

# 2004-05 Adopted Budget



Mayor  
Dennis P. Flood

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David A. Klassen  
Richard J. Livingston  
Jonathan A. Siegel

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# VILLAGE OF IRVINGTON

85 MAIN STREET

IRVINGTON, NEW YORK 10533

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June 1, 2004

Dear Residents,

The Adopted Budget for 2004-05 shows a tax rate of **\$179.82** per thousand of assessed valuation, an increase of **\$13.17** per thousand or **7.9%**. This budget maintains all Village services in the face of very difficult economic circumstances.

This year's budget is negatively impacted by the loss of parking permit revenue at the Irvington train station due to Metro-North's termination of a long-standing lease agreement with the Village. Other factors impacting this budget include a projected 15% increase in the cost of health insurance for our employees, debt service payments on major capital improvements undertaken in recent years, and the establishment of a separate Cable TV department to develop increased locally generated cable programming. The Tentative Budget also proposes the hiring of a police officer to re-establish a position eliminated as part of previous budget cuts. Also, the restructuring of the Department of Public Works will continue with the hiring of a new auto mechanic and the transferring of the existing garage foreman. This will result in increased operational efficiency within the DPW, allowing more projects to be completed in-house, thus reducing the need for outside contractors.

With the exception of parking permit fees, this budget does not include any increases in user fees for Village services. Parking permit fees at the Ardsley-on-Hudson train station are expected to go up in response to Metro-North's expected fee increase at the Irvington station.

## Adopted Budget Summary

Expenditures are expected to rise by \$729,411 or 7.0%. This is due to annual contractual salary increases, increases in health insurance and other employee benefits, debt service, and the establishment of the Cable TV department. In lieu of support of the independent Water Fund from the General Fund, and given that the Village will finally this year connect to a new, improved source of water supply, this budget contemplates the **first increase in water rates in 13 years**.

Outside revenues excluding property taxes and appropriated surplus, are expected to increase by \$85,000 or about 3.6%. This is due to increases in the County sales tax and mortgage tax rate partially offset by the loss of parking permit revenue from the Irvington train station.

Based on the Preliminary Assessment Roll, the assessed valuation of all property in the Village is expected to be virtually flat, rising by slightly less than one-tenth of one percent.

# **VILLAGE OF IRVINGTON**

**INCORPORATED 1872**

## **Conclusion**

This budget keeps the Village on the road of a stable economic environment by addressing certain staffing needs while at the same time accounting for certain contractual costs such as salaries and benefits. I believe that this budget balances fiscal restraint with the need to provide for essential Village services and maintain and improve the quality of life that our residents enjoy and expect.

Sincerely,

Dennis P. Flood, Mayor

**85 MAIN STREET - IRVINGTON, NEW YORK 10533**

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**Village of Irvington**  
**2004-05 Adopted Budget**  
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**TAX RATE SUMMARY**

Village of Irvington  
2004-05 Adopted Budget

| <u>General Fund</u>                           | ADOPTED BUDGET |                |                |                |                |                |                |                |                |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|   | <u>1996-97</u> | <u>1997-98</u> | <u>1998-99</u> | <u>1999-00</u> | <u>2000-01</u> | <u>2001-02</u> | <u>2002-03</u> | <u>2003-04</u> | <u>2004-05</u> |
| Expenditures                                  | 6,997          | 7,445          | 7,654          | 7,983          | 8,434          | 9,125          | 9,816          | 10,433         | 11,162         |
| Revenues                                      | 1,683          | 1,859          | 1,832          | 1,880          | 2,048          | 2,460          | 2,518          | 2,368          | 2,453          |
| Tax Levy                                      | 5,314          | 5,586          | 5,822          | 6,104          | 6,386          | 6,665          | 7,298          | 8,065          | 8,709          |
| Assessed Valuation                            | 44,855         | 44,508         | 45,261         | 46,610         | 47,608         | 47,873         | 48,131         | 48,393         | 48,434         |
| Tax Rate per \$1,000<br>of Assessed Valuation | <b>118.46</b>  | <b>125.50</b>  | <b>128.64</b>  | <b>130.95</b>  | <b>134.13</b>  | <b>139.23</b>  | <b>151.63</b>  | <b>166.65</b>  | <b>179.82</b>  |
| Dollar Increase                               | 3.36           | 7.04           | 3.14           | 2.32           | 3.18           | 5.10           | 12.40          | 15.03          | 13.17          |
| Percentage Increase                           | 2.9%           | 5.9%           | 2.5%           | 1.8%           | 2.4%           | 3.8%           | 8.9%           | 9.9%           | 7.9%           |



**Village of Irvington**  
**2004-05 Adopted Budget**

**General Fund**

Village of Irvington  
2004-05 Adopted Budget

**ESTIMATED REVENUE DETAIL**

| <u>ACCOUNT</u>                           | <u>ACTUAL<br/>RESULTS<br/>2002-03</u> | <u>ADOPTED<br/>BUDGET<br/>2003-04</u> | <u>MODIFIED<br/>BUDGET<br/>2003-04</u> | <u>ADOPTED<br/>BUDGET<br/>2004-05</u> | <u>DESCRIPTION</u>   |
|--|---------------------------------------|---------------------------------------|--|---------------------------------------|--|
| <b><u>GENERAL FUND</u></b>               |                                       |                                       |  |                                       |  |
| <b>REAL PROPERTY TAXES AND TAX ITEMS</b> |                                       |                                       |  |                                       |  |
| 1001 Real Property Taxes                 | 7,300,453                             | 8,064,936                             | 8,055,045                              | 8,709,347                             |  |
| 1081 Payments In Lieu of Taxes           | 26,000                                | 26,000                                | 26,000                                 | 26,000                                | Payment by two not-for-profit entities to cover cost of Village services.  |
| 1090 Interest & Penalties on Taxes       | 47,360                                | 24,000                                | 24,000                                 | 24,000                                | Fees charged for late payment of Village taxes.  |
|  | <u>7,373,813</u>                      | <u>8,114,936</u>                      | <u>8,105,045</u>                       | <u>8,759,347</u>                      |  |
| <b>NON-PROPERTY TAXES</b>                |                                       |                                       |  |                                       |  |
| 1120 County Sales Tax Distribution       | 640,895                               | 620,000                               | 620,000                                | 770,000                               | Village share of County sales tax. This amount is collected by the State and distributed to Municipalities and School Districts. |
| 1130 Utilities Tax                       | 85,213                                | 75,000                                | 75,000                                 | 75,000                                | Tax paid by Verizon, Con Edison and other utilities based on gross receipts with the Village.                                    |
| 1170 Cable T.V. Franchise Fee            | 68,284                                | 55,000                                | 55,000                                 | 60,000                                | Fee paid by Cablevision based on gross receipts within the Village for the right to operate a cable TV franchise.                |
|  | <u>794,392</u>                        | <u>750,000</u>                        | <u>750,000</u>                         | <u>905,000</u>                        |  |

Village of Irvington  
2004-05 Adopted Budget

**ESTIMATED REVENUE DETAIL**

| <u>ACCOUNT</u>                                  | <u>ACTUAL<br/>RESULTS<br/>2002-03</u> | <u>ADOPTED<br/>BUDGET<br/>2003-04</u> | <u>MODIFIED<br/>BUDGET<br/>2003-04</u> | <u>ADOPTED<br/>BUDGET<br/>2004-05</u> | <u>DESCRIPTION</u>  |
|---|---------------------------------------|---------------------------------------|--|---------------------------------------|---|
| <b>DEPARTMENTAL INCOME</b>                      |                                       |                                       |  |                                       |   |
| 1230 Clerk/Treasurer Fees                       | 3,345                                 | 2,000                                 | 2,000                                  | 2,000                                 | Miscellaneous fees collected by the Clerk-Treasurer, such as postage and duplicating.   |
| 1520 Police Fees                                | 15,023                                | 11,000                                | 11,000                                 | 11,000                                | Fees for false alarms, fingerprinting and duplicating.  |
| 1525 Police DWI/Prisoner/Seatbelt Reimbursement | 42,970                                | 12,000                                | 12,000                                 | 12,000                                | Reimbursement of overtime costs during the transportation of prisoners to the County jail, and conducting DWI and seatbelt checkpoints. |
| 1720 Aqueduct Parking                           | 5,913                                 | 10,000                                | 10,000                                 | 15,000                                | Fees for parking permits in the Aqueduct parking lot.   |
| 1721 Railroad Parking                           | 111,994                               | 225,000                               | 225,000                                | 75,000                                | Fees for parking permits and meters for railroad parking.   |
| 2070 Recreation Fees                            | 368,919                               | 465,000                               | 465,000                                | 485,000                               | Fees for Recreation programs.   |
| 2071 Town Hall Theater                          | 29,705                                | 24,000                                | 24,000                                 | 28,000                                | Fees for theater rental.  |
| 2110 Zoning Fees                                | 978                                   | 3,000                                 | 3,000                                  | 3,000                                 | Application fees for zoning board matters.  |
| 2115 Planning Board Fees                        | 8,824                                 | 5,000                                 | 5,000                                  | 10,000                                | Application fees for planning board matters.  |
|   | <u>587,671</u>                        | <u>757,000</u>                        | <u>757,000</u>                         | <u>641,000</u>                        |   |
| <b>INTERGOVERNMENTAL CHARGES</b>                |                                       |                                       |  |                                       |   |
| 2262 Fire Protection Service                    | 110,000                               | 101,313                               | 101,313                                | 101,313                               | Payment by Town of Greenburgh for the Irvington Fire Department's coverage of East Irvington.   |
| 2302 Snow Removal                               | 22,200                                | 7,500                                 | 7,500                                  | 7,500                                 | Payment by the State for Irvington's snow removal on Broadway.  |
| 2350 JORAM Agreement                            | 47,000                                | 47,000                                | 47,000                                 | 0                                     | Payment by the Irvington School District to allow non-Village students to participate in Recreation programs.                           |
|   | <u>179,200</u>                        | <u>155,813</u>                        | <u>155,813</u>                         | <u>108,813</u>                        |   |
| <b>USE OF MONEY AND PROPERTY</b>                |                                       |                                       |  |                                       |   |
| 2401 Interest and Earnings                      | 22,289                                | 60,000                                | 60,000                                 | 60,000                                | Interest earned on available Village funds.   |
| 2410 Rental of Property                         | 81,014                                | 75,000                                | 75,000                                 | 90,000                                | Rental of Village property for use by Verizon, VoiceStream, Nextel, Sprint, and AT&T for a cellular antenna site.                       |
|   | <u>103,303</u>                        | <u>135,000</u>                        | <u>135,000</u>                         | <u>150,000</u>                        |   |

Village of Irvington  
2004-05 Adopted Budget

**ESTIMATED REVENUE DETAIL**

| <u>ACCOUNT</u>                                    |                                  | <u>ACTUAL<br/>RESULTS<br/>2002-03</u> | <u>ADOPTED<br/>BUDGET<br/>2003-04</u> | <u>MODIFIED<br/>BUDGET<br/>2003-04</u> | <u>ADOPTED<br/>BUDGET<br/>2004-05</u> | <u>DESCRIPTION</u>   |
|---|----------------------------------|---------------------------------------|---------------------------------------|--|---------------------------------------|--|
| <b>LICENSES AND PERMITS</b>                       |                                  |                                       |                                       |  |                                       |  |
| 2544  | Dog Licenses                     | 0                                     | 100                                   | 100                                    | 100                                   | Local share of dog license issuance.   |
| 2590  | Building Permits                 | 150,330                               | 155,000                               | 155,000                                | 165,000                               | Fees charged by Building department for building permits and certificates of occupancy.                            |
| 2591  | Electrical Permits               | 5,320                                 | 2,000                                 | 2,000                                  | 2,000                                 | Fees charged by Building department for electrical permits.  |
| 2592  | Plumbing Permits                 | 7,225                                 | 5,000                                 | 5,000                                  | 5,000                                 | Fees charged by Building department for plumbing permits.  |
| 2593  | Tree Permits                     | 1,410                                 | 200                                   | 200                                    | 200                                   | Fees charged for the issuance of tree cutting permits.   |
| 2595  | Filming Permits & Reimbursements | 2,000                                 | 8,000                                 | 8,000                                  | 3,000                                 | Fees charged for the issuance of film permits for filming on public or private property.                           |
| 2596  | Street Opening Permits           | 1,448                                 | 10,000                                | 10,000                                 | 3,000                                 | Fees charged contractors or utility companies for opening the street.  |
|   |                                  | <u>167,733</u>                        | <u>180,300</u>                        | <u>180,300</u>                         | <u>178,300</u>                        |  |
| <b>FINES AND FORFEITURES</b>                      |                                  |                                       |                                       |  |                                       |  |
| 2610  | Fines and Forfeited Bail         | 107,403                               | 125,000                               | 125,000                                | 125,000                               | Local portion of fines and tickets issued within the Village. This includes parking tickets and moving violations. |
|   |                                  | <u>107,403</u>                        | <u>125,000</u>                        | <u>125,000</u>                         | <u>125,000</u>                        |  |
| <b>SALE OF PROPERTY AND COMPENSATION FOR LOSS</b> |                                  |                                       |                                       |  |                                       |  |
| 2655  | Minor Sales, Other               | 5,452                                 | 10,000                                | 10,000                                 | 5,000                                 | Miscellaneous sales such as recycled items and surplus property and equipment.                                     |
| 2680  | Insurance Recoveries             | 34,905                                | 10,000                                | 10,000                                 | 5,000                                 | Anticipated recoveries from insurance for workers' compensation, property, vehicle, and liability insurance.       |
|   |                                  | <u>40,357</u>                         | <u>20,000</u>                         | <u>20,000</u>                          | <u>10,000</u>                         |  |
| <b>MISCELLANEOUS</b>                              |                                  |                                       |                                       |  |                                       |  |
| 2770  | Unclassified Revenues            | 174                                   | 1,000                                 | 1,000                                  | 1,000                                 | Miscellaneous revenues.  |
|   |                                  | <u>174</u>                            | <u>1,000</u>                          | <u>1,000</u>                           | <u>1,000</u>                          |  |

Village of Irvington  
2004-05 Adopted Budget

**ESTIMATED REVENUE DETAIL**

| <u>ACCOUNT</u>                    | <u>ACTUAL<br/>RESULTS<br/>2002-03</u> | <u>ADOPTED<br/>BUDGET<br/>2003-04</u> | <u>MODIFIED<br/>BUDGET<br/>2003-04</u> | <u>ADOPTED<br/>BUDGET<br/>2004-05</u> | <u>DESCRIPTION</u>  |
|-----------------------------------|---------------------------------------|---------------------------------------|--|---------------------------------------|---|
| <b>STATE AID</b>                  |                                       |                                       |  |                                       |   |
| 3001 Revenue Sharing (Per Capita) | 29,561                                | 29,000                                | 29,000                                 | 29,000                                | Local aid from the State based on the Village's population.     |
| 3005 Mortgage Tax                 | 233,238                               | 110,000                               | 110,000                                | 200,000                               | Local portion of tax imposed on new mortgages and refinancings. |
| 3501 Consolidated Highway Aid     | 55,624                                | 55,000                                | 55,000                                 | 55,000                                | State aid for road resurfacing of Village streets.              |
|                                   | <u>318,423</u>                        | <u>194,000</u>                        | <u>194,000</u>                         | <u>284,000</u>                        |   |
| <b>USE OF SURPLUS</b>             |                                       |                                       |  |                                       |   |
| 4795 Use of Surplus               | <u>0</u>                              | <u>0</u>                              | <u>12,101</u>                          | <u>0</u>                              | Use of Village surplus for this year's budget.                  |
|                                   | <u>0</u>                              | <u>0</u>                              | <u>12,101</u>                          | <u>0</u>                              |   |
|                                   | <u><b>9,672,469</b></u>               | <u><b>10,433,049</b></u>              | <u><b>10,433,049</b></u>               | <u><b>11,162,460</b></u>              |   |

**EXPENDITURE SUMMARY**

| <u>DEPARTMENT</u>                   | <u>ACTUAL</u><br><u>RESULTS</u><br><u>2002-03</u> | <u>ADOPTED</u><br><u>BUDGET</u><br><u>2003-04</u> | <u>MODIFIED</u><br><u>BUDGET</u><br><u>2003-04</u> | <u>ADOPTED</u><br><u>BUDGET</u><br><u>2004-05</u> | <u>CHANGE IN BUDGET</u> |                |
|-------------------------------------|---|---|--|---|-------------------------|----------------|
|                                     |   |   |  |   | <u>AMOUNT</u>           | <u>PERCENT</u> |
| <b><u>GENERAL FUND</u></b>          |   |   |  |   |                         |                |
| <b>GENERAL GOVERNMENT</b>           |   |   |  |   |                         |                |
| 1010 Legislative Board              | 9,600   | 9,600   | 9,600  | 9,600   | 0                       | 0.0%           |
| 1210 Mayor                          | 4,900   | 5,550   | 5,550  | 5,600   | 50                      | 0.9%           |
| 4030 Community Advisory Board       | 2,692   | 2,500   | 2,500  | 2,500   | 0                       | 0.0%           |
| 8010 Zoning Board                   | 416   | 1,500   | 1,500  | 1,500   | 0                       | 0.0%           |
| 8020 Planning Board                 | 66,735  | 17,100  | 17,100   | 17,100  | 0                       | 0.0%           |
| 8090 Environmental Conservation Bd. | 0   | 2,000   | 2,000  | 2,000   | 0                       | 0.0%           |
| 1230 Municipal Executive            | 251,712   | 258,500   | 258,500  | 284,400   | 25,900                  | 10.0%          |
| 1320 Auditor                        | 23,500  | 25,000  | 25,000   | 25,000  | 0                       | 0.0%           |
| 1325 Clerk-Treasurer                | 150,517   | 155,250   | 155,250  | 162,450   | 7,200                   | 4.6%           |
| 1355 Assessment                     | 5,350   | 4,000   | 4,000  | 4,000   | 0                       | 0.0%           |
| 1420 Law                            | 77,329  | 70,500  | 70,500   | 70,500  | 0                       | 0.0%           |
| 1450 Elections                      | 5,065   | 7,500   | 7,500  | 7,500   | 0                       | 0.0%           |
| 1110 Justice Court                  | 62,807  | 62,900  | 62,900   | 66,300  | 3,400                   | 5.4%           |
| 3620 Safety Inspection              | 128,640   | 149,200   | 149,200  | 174,700   | 25,500                  | 17.1%          |
| 6410 Publicity                      | 14,801  | 10,000  | 10,000   | 10,000  | 0                       | 0.0%           |
| 7510 Historian                      | 7,200   | 7,200   | 7,200  | 7,200   | 0                       | 0.0%           |
| 8989 Town Hall Theater              | 60,196  | 62,400  | 62,400   | 68,310  | 5,910                   | 9.5%           |
| 1900 Special Items                  | 126,517   | 167,500   | 167,500  | 92,500  | (75,000)                | (44.8%)        |
| 1910 Insurance                      | 504,509   | 466,204   | 466,204  | 475,000   | 8,796                   | 1.9%           |
| 1990 Contingency                    | 233,000   | 91,200  | 43,322   | 93,200  | 2,000                   | 2.2%           |
|                                     | <u>1,735,486</u>                                  | <u>1,575,604</u>                                  | <u>1,527,726</u>                                   | <u>1,579,360</u>                                  | <u>3,756</u>            | <u>0.2%</u>    |

**EXPENDITURE SUMMARY**

| <u>DEPARTMENT</u>                      | <u>ACTUAL<br/>RESULTS<br/>2002-03</u> | <u>ADOPTED<br/>BUDGET<br/>2003-04</u> | <u>MODIFIED<br/>BUDGET<br/>2003-04</u> | <u>ADOPTED<br/>BUDGET<br/>2004-05</u> | <u>CHANGE IN BUDGET</u> |                |
|--|---------------------------------------|---------------------------------------|--|---------------------------------------|-------------------------|----------------|
|  |                                       |                                       |  |                                       | <u>AMOUNT</u>           | <u>PERCENT</u> |
| <b><u>GENERAL FUND (Continued)</u></b> |                                       |                                       |  |                                       |                         |                |
| <b>PUBLIC WORKS</b>                    |                                       |                                       |  |                                       |                         |                |
| 1440 Engineer                          | 88,537                                | 76,800                                | 76,800                                 | 87,420                                | 10,620                  | 13.8%          |
| 1620 Town Hall                         | 140,408                               | 145,500                               | 155,500                                | 155,500                               | 10,000                  | 6.9%           |
| 1640 Central Garage                    | 184,941                               | 186,620                               | 186,620                                | 248,000                               | 61,380                  | 32.9%          |
| 5010 Street Administration             | 688,847                               | 626,450                               | 634,450                                | 668,250                               | 41,800                  | 6.7%           |
| 5142 Snow Removal                      | 131,551                               | 80,000                                | 80,000                                 | 90,000                                | 10,000                  | 12.5%          |
| 5182 Street Lighting                   | 77,523                                | 85,750                                | 85,750                                 | 85,750                                | 0                       | 0.0%           |
| 8160 Refuse Collection                 | 560,608                               | 571,800                               | 571,800                                | 591,200                               | 19,400                  | 3.4%           |
| 8189 Recycling Collection              | 123,344                               | 140,800                               | 140,800                                | 191,700                               | 50,900                  | 36.2%          |
| 8560 Shade Trees                       | 27,773                                | 35,000                                | 35,000                                 | 38,000                                | 3,000                   | 8.6%           |
|  | <u>2,023,532</u>                      | <u>1,948,720</u>                      | <u>1,966,720</u>                       | <u>2,155,820</u>                      | <u>207,100</u>          | 10.6%          |
| <b>EMERGENCY SERVICES</b>              |                                       |                                       |  |                                       |                         |                |
| 3120 Police Department                 | 2,050,405                             | 1,880,250                             | 1,880,250                              | 2,053,700                             | 173,450                 | 9.2%           |
| 3320 Parking                           | 28,366                                | 28,500                                | 28,500                                 | 29,500                                | 1,000                   | 3.5%           |
| 3410 Fire Department                   | 225,339                               | 230,650                               | 230,650                                | 231,565                               | 915                     | 0.4%           |
|  | <u>2,304,110</u>                      | <u>2,139,400</u>                      | <u>2,139,400</u>                       | <u>2,314,765</u>                      | <u>175,365</u>          | 8.2%           |
| <b>PARKS &amp; RECREATION</b>          |                                       |                                       |  |                                       |                         |                |
| 7140 Parks                             | 302,221                               | 305,000                               | 305,000                                | 317,800                               | 12,800                  | 4.2%           |
| 7310 Recreation                        | 1,008,451                             | 947,500                               | 947,500                                | 962,500                               | 15,000                  | 1.6%           |
| 7550 Celebrations                      | 57,594                                | 50,000                                | 50,000                                 | 50,000                                | 0                       | 0.0%           |
|  | <u>1,368,266</u>                      | <u>1,302,500</u>                      | <u>1,302,500</u>                       | <u>1,330,300</u>                      | <u>27,800</u>           | 2.1%           |

**EXPENDITURE SUMMARY**

| <u>DEPARTMENT</u>                      | <u>ACTUAL<br/>RESULTS<br/>2002-03</u> | <u>ADOPTED<br/>BUDGET<br/>2003-04</u> | <u>MODIFIED<br/>BUDGET<br/>2003-04</u> | <u>ADOPTED<br/>BUDGET<br/>2004-05</u> | <u>CHANGE IN BUDGET</u> |                |
|--|---------------------------------------|---------------------------------------|--|---------------------------------------|-------------------------|----------------|
|  |                                       |                                       |  |                                       | <u>AMOUNT</u>           | <u>PERCENT</u> |
| <b><u>GENERAL FUND (Continued)</u></b> |                                       |                                       |  |                                       |                         |                |
| <b>FIXED CHARGES</b>                   |                                       |                                       |  |                                       |                         |                |
| 9000 Employee Benefits                 | 1,505,666                             | 1,860,500                             | 1,860,500                              | 1,993,400                             | 132,900                 | 7.1%           |
| 9500 Debt Service                      | 881,220                               | 973,575                               | 973,575                                | 1,071,465                             | 97,890                  | 10.1%          |
| 9500 Interfund Transfers               | 760,350                               | 632,750                               | 632,750                                | 717,350                               | 84,600                  | 13.4%          |
|  | <u>3,147,236</u>                      | <u>3,466,825</u>                      | <u>3,466,825</u>                       | <u>3,782,215</u>                      | <u>315,390</u>          | 9.1%           |
| <b>TOTAL GENERAL FUND</b>              | <b><u>10,578,630</u></b>              | <b><u>10,433,049</u></b>              | <b><u>10,403,171</u></b>               | <b><u>11,162,460</u></b>              | <b><u>729,411</u></b>   | <b>7.0%</b>    |



Village of Irvington  
2004-05 Adopted Budget

**GENERAL GOVERNMENT > LEGISLATIVE BOARD  
1-1010**

| <u>ACCOUNT</u>          | ACTUAL<br>RESULTS<br><u>2002-03</u> | ADOPTED<br>BUDGET<br><u>2003-04</u> | MODIFIED<br>BUDGET<br><u>2003-04</u> | PROJECTED<br>ACTUAL<br>RESULTS<br><u>2003-04</u> | ADOPTED<br>BUDGET<br><u>2004-05</u> | <u>DESCRIPTION</u>                         |
|-------------------------|-------------------------------------|-------------------------------------|--------------------------------------|--|-------------------------------------|--|
| 100 Personal services   | 9,600                               | 9,600                               | 9,600                                | 9,600  | 9,600                               | Annual salary of \$2,400 for each Trustee. |
| Total Legislative Board | <u><b>9,600</b></u>                 | <u><b>9,600</b></u>                 | <u><b>9,600</b></u>                  | <u><b>9,600</b></u>                              | <u><b>9,600</b></u>                 |  |

Village of Irvington  
2004-05 Adopted Budget

**GENERAL GOVERNMENT > MAYOR  
1-1210**

| <u>ACCOUNT</u>        | ACTUAL<br>RESULTS<br><u>2002-03</u> | ADOPTED<br>BUDGET<br><u>2003-04</u> | MODIFIED<br>BUDGET<br><u>2003-04</u> | PROJECTED<br>ACTUAL<br>RESULTS<br><u>2003-04</u> | ADOPTED<br>BUDGET<br><u>2004-05</u> | <u>DESCRIPTION</u>                 |
|-----------------------|-------------------------------------|-------------------------------------|--------------------------------------|--|-------------------------------------|------------------------------------|
| 100 Personal services | 4,800                               | 4,800                               | 4,800                                | 4,800  | 4,800                               | Annual salary for Mayor.           |
| 430 Office supplies   | 100                                 | 750                                 | 750                                  | 500  | 800                                 | Office supplies and proclamations. |
| Total Mayor           | <u><u>4,900</u></u>                 | <u><u>5,550</u></u>                 | <u><u>5,550</u></u>                  | <u><u>5,300</u></u>                              | <u><u>5,600</u></u>                 |                                    |

Village of Irvington  
2004-05 Adopted Budget

**GENERAL GOVERNMENT > COMMUNITY ADVISORY BOARD  
1-4030**

| <u>ACCOUNT</u>                 | ACTUAL<br>RESULTS<br><u>2002-03</u> | ADOPTED<br>BUDGET<br><u>2003-04</u> | MODIFIED<br>BUDGET<br><u>2003-04</u> | PROJECTED<br>ACTUAL<br>RESULTS<br><u>2003-04</u> | ADOPTED<br>BUDGET<br><u>2004-05</u> | <u>DESCRIPTION</u>  |
|--------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|--|-------------------------------------|---|
| 410 Materials and supplies     | 2,692                               | 2,500                               | 2,500                                | 2,500  | 2,500                               | Materials needed for Community Advisory Board sponsored events. |
| Total Community Advisory Board | <u><u>2,692</u></u>                 | <u><u>2,500</u></u>                 | <u><u>2,500</u></u>                  | <u><u>2,500</u></u>                              | <u><u>2,500</u></u>                 |   |

**GENERAL GOVERNMENT > ZONING BOARD**

**1-8010**

| <u>ACCOUNT</u>     | ACTUAL<br>RESULTS<br><u>2002-03</u> | ADOPTED<br>BUDGET<br><u>2003-04</u> | MODIFIED<br>BUDGET<br><u>2003-04</u> | PROJECTED<br>ACTUAL<br>RESULTS<br><u>2003-04</u> | ADOPTED<br>BUDGET<br><u>2004-05</u> | <u>DESCRIPTION</u>        |
|--------------------|-------------------------------------|-------------------------------------|--------------------------------------|--|-------------------------------------|---------------------------|
| 437 Services       | 416                                 | 1,500                               | 1,500                                | 1,200  | 1,500                               | Legal notice publication. |
| Total Zoning Board | <u><b>416</b></u>                   | <u><b>1,500</b></u>                 | <u><b>1,500</b></u>                  | <u><b>1,200</b></u>                              | <u><b>1,500</b></u>                 |                           |

Village of Irvington  
2004-05 Adopted Budget

**GENERAL GOVERNMENT > PLANNING BOARD  
1-8020**

| <u>ACCOUNT</u>              | <u>ACTUAL<br/>RESULTS<br/>2002-03</u> | <u>ADOPTED<br/>BUDGET<br/>2003-04</u> | <u>MODIFIED<br/>BUDGET<br/>2003-04</u> | <u>PROJECTED<br/>ACTUAL<br/>RESULTS<br/>2003-04</u> | <u>ADOPTED<br/>BUDGET<br/>2004-05</u> | <u>DESCRIPTION</u>   |
|-----------------------------|---------------------------------------|---------------------------------------|--|---|---------------------------------------|--|
| 100 Personal Services       | 12,809                                | 13,500                                | 13,500                                 | 12,900  | 13,500                                | Salary of Secretary (shared with the Building Department). |
| 410 Materials and supplies  | 0                                     | 1,100                                 | 1,100                                  | 0   | 1,100                                 | Office supplies.   |
| 437 Services                | 53,926                                | 2,500                                 | 2,500                                  | 20,000  | 2,500                                 | Unreimbursed consulting engineer services.                 |
| 469 Repairs and maintenance | 0                                     | 0                                     | 0                                      | 0   | 0                                     |  |
| Total Planning Board        | <u><u>66,735</u></u>                  | <u><u>17,100</u></u>                  | <u><u>17,100</u></u>                   | <u><u>32,900</u></u>                                | <u><u>17,100</u></u>                  |  |

**GENERAL GOVERNMENT > ENVIRONMENTAL CONSERVATION BOARD**

**1-8090**

| <u>ACCOUNT</u>                | ACTUAL<br>RESULTS<br><u>2002-03</u> | ADOPTED<br>BUDGET<br><u>2003-04</u> | MODIFIED<br>BUDGET<br><u>2003-04</u> | PROJECTED<br>ACTUAL<br>RESULTS<br><u>2003-04</u> | ADOPTED<br>BUDGET<br><u>2004-05</u> | <u>DESCRIPTION</u>  |
|-------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|--|-------------------------------------|---|
| 410 Materials and supplies    | 0                                   | 500                                 | 500                                  | 200  | 500                                 | Publications and books.   |
| 437 Services                  | 0                                   | 1,500                               | 1,500                                | 500  | 1,500                               | Consultant's fees for review of Planning Board matters and other open space issues. |
| Total Environmental Cons. Bd. | <u><u>0</u></u>                     | <u><u>2,000</u></u>                 | <u><u>2,000</u></u>                  | <u><u>700</u></u>                                | <u><u>2,000</u></u>                 |   |

Village of Irvington  
2004-05 Adopted Budget

**GENERAL GOVERNMENT > MUNICIPAL EXECUTIVE**

**1-1230**

| <u>ACCOUNT</u>            | <u>ACTUAL<br/>RESULTS<br/>2002-03</u> | <u>ADOPTED<br/>BUDGET<br/>2003-04</u> | <u>MODIFIED<br/>BUDGET<br/>2003-04</u> | <u>PROJECTED<br/>ACTUAL<br/>RESULTS<br/>2003-04</u> | <u>ADOPTED<br/>BUDGET<br/>2004-05</u> | <u>DESCRIPTION</u>  |
|---------------------------|---------------------------------------|---------------------------------------|--|---|---------------------------------------|---|
| 100 Personal services     | 245,312                               | 254,000                               | 254,000                                | 260,000   | 279,900                               | Salary of Administrator, Deputy Administrator and Secretary to the Administrator.   |
| 200 Equipment             | 0                                     | 1,000                                 | 1,000                                  | 250   | 1,000                                 | Unscheduled replacement of office equipment.  |
| 430 Office supplies       | 3,239                                 | 1,500                                 | 1,500                                  | 1,750   | 1,500                                 |   |
| 435 Travel and education  | 3,161                                 | 2,000                                 | 2,000                                  | 1,450   | 2,000                                 | Management training programs; Monthly meeting attendance; Educational publications. |
| Total Municipal Executive | <u><u>251,712</u></u>                 | <u><u>258,500</u></u>                 | <u><u>258,500</u></u>                  | <u><u>263,450</u></u>                               | <u><u>284,400</u></u>                 |   |

Village of Irvington  
2004-05 Adopted Budget

**GENERAL GOVERNMENT > AUDITOR  
1-1320**

| <u>ACCOUNT</u> | ACTUAL<br>RESULTS<br><u>2002-03</u> | ADOPTED<br>BUDGET<br><u>2003-04</u> | MODIFIED<br>BUDGET<br><u>2003-04</u> | PROJECTED<br>ACTUAL<br>RESULTS<br><u>2003-04</u> | ADOPTED<br>BUDGET<br><u>2004-05</u> | <u>DESCRIPTION</u>   |
|----------------|-------------------------------------|-------------------------------------|--------------------------------------|--|-------------------------------------|--|
| 437 Services   | 23,500                              | 25,000                              | 25,000                               | 24,500   | 25,000                              | Annual independent audit of Village financial statements plus single audit for receipt of Federal funds. |
| Total Auditor  | <u><u>23,500</u></u>                | <u><u>25,000</u></u>                | <u><u>25,000</u></u>                 | <u><u>24,500</u></u>                             | <u><u>25,000</u></u>                |  |



Village of Irvington  
2004-05 Adopted Budget

**GENERAL GOVERNMENT > CLERK-TREASURER  
1-1325**

| <u>ACCOUNT</u>           | <u>ACTUAL<br/>RESULTS<br/>2002-03</u> | <u>ADOPTED<br/>BUDGET<br/>2003-04</u> | <u>MODIFIED<br/>BUDGET<br/>2003-04</u> | <u>PROJECTED<br/>ACTUAL<br/>RESULTS<br/>2003-04</u> | <u>ADOPTED<br/>BUDGET<br/>2004-05</u> | <u>DESCRIPTION</u>   |
|--------------------------|---------------------------------------|---------------------------------------|--|---|---------------------------------------|--|
| 100 Personal services    | 89,371                                | 103,000                               | 103,000                                | 103,000   | 110,200                               | Village share of salary of Clerk-Treasurer and staff. Approximately 50% of the salaries in this department are shared by the Water Department (#8310); summer intern |
| 200 Equipment            | 5,038                                 | 5,000                                 | 5,000                                  | 3,000   | 5,000                                 | Computer equipment, office equipment and software upgrades.  |
| 430 Office supplies      | 22,106                                | 14,000                                | 14,000                                 | 16,000  | 14,000                                | Office supplies, tax forms.  |
| 433 Postage              | 4,000                                 | 4,000                                 | 4,000                                  | 4,000   | 4,000                                 |  |
| 435 Travel and education | 725                                   | 750                                   | 750                                    | 800   | 750                                   | Monthly meeting dues; Educational publications; Mileage.   |
| 437 Services             | 6,777                                 | 6,000                                 | 6,000                                  | 6,000   | 6,000                                 | Code maintenance and internet publishing (\$3,000); Miscellaneous computer consulting (\$3,000).   |
| 456 Repairs to equipment | 18,500                                | 18,500                                | 18,500                                 | 18,500  | 18,500                                | Includes maintenance contracts for hardware (\$4,000), software (\$11,000), and networks (\$3,500).  |
| 439 Rental of equipment  | 4,000                                 | 4,000                                 | 4,000                                  | 4,000   | 4,000                                 | Copier lease, including service.   |
| Total Clerk-Treasurer    | <u><b>150,517</b></u>                 | <u><b>155,250</b></u>                 | <u><b>155,250</b></u>                  | <u><b>155,300</b></u>                               | <u><b>162,450</b></u>                 |  |

Village of Irvington  
2004-05 Adopted Budget

**GENERAL GOVERNMENT > ASSESSMENT  
1-1355**

| <u>ACCOUNT</u>   | <u>ACTUAL<br/>RESULTS<br/>2002-03</u> | <u>ADOPTED<br/>BUDGET<br/>2003-04</u> | <u>MODIFIED<br/>BUDGET<br/>2003-04</u> | <u>PROJECTED<br/>ACTUAL<br/>RESULTS<br/>2003-04</u> | <u>ADOPTED<br/>BUDGET<br/>2004-05</u> | <u>DESCRIPTION</u>  |
|------------------|---------------------------------------|---------------------------------------|--|---|---------------------------------------|---|
| 437 Services     | 5,350                                 | 4,000                                 | 4,000                                  | 6,400   | 4,000                                 | Services of the Town Assessor to process exemption applications, prepare the Village assessment roll, and negotiate or defend small claims. |
| Total Assessment | <u><u>5,350</u></u>                   | <u><u>4,000</u></u>                   | <u><u>4,000</u></u>                    | <u><u>6,400</u></u>                                 | <u><u>4,000</u></u>                   |   |

Village of Irvington  
2004-05 Adopted Budget

**GENERAL GOVERNMENT > LAW  
1-1420**

| <u>ACCOUNT</u>             | <u>ACTUAL<br/>RESULTS<br/>2002-03</u> | <u>ADOPTED<br/>BUDGET<br/>2003-04</u> | <u>MODIFIED<br/>BUDGET<br/>2003-04</u> | <u>PROJECTED<br/>ACTUAL<br/>RESULTS<br/>2003-04</u> | <u>ADOPTED<br/>BUDGET<br/>2004-05</u> | <u>DESCRIPTION</u>   |
|----------------------------|---------------------------------------|---------------------------------------|--|---|---------------------------------------|--|
| 100 Personal services      | 15,193                                | 18,000                                | 18,000                                 | 15,000  | 18,000                                | Salary of Village Attorney and Prosecutor. Includes increased cost for Prosecutor.           |
| 410 Materials and supplies | 750                                   | 2,500                                 | 2,500                                  | 500   | 2,500                                 | Dues and subscriptions, including membership in the Pace Municipal Law Research Library.     |
| 437 Services               | 61,386                                | 50,000                                | 50,000                                 | 50,000  | 50,000                                | Legal fees for litigation and other services not covered by the Village Attorney's retainer. |
| Total Law                  | <u><u>77,329</u></u>                  | <u><u>70,500</u></u>                  | <u><u>70,500</u></u>                   | <u><u>65,500</u></u>                                | <u><u>70,500</u></u>                  |  |

Village of Irvington  
2004-05 Adopted Budget

**GENERAL GOVERNMENT > ELECTIONS**

**1-1450**

| <u>ACCOUNT</u>        | ACTUAL<br>RESULTS<br><u>2002-03</u> | ADOPTED<br>BUDGET<br><u>2003-04</u> | MODIFIED<br>BUDGET<br><u>2003-04</u> | PROJECTED<br>ACTUAL<br>RESULTS<br><u>2003-04</u> | ADOPTED<br>BUDGET<br><u>2004-05</u> | <u>DESCRIPTION</u>  |
|-----------------------|-------------------------------------|-------------------------------------|--------------------------------------|--|-------------------------------------|---|
| 100 Personal Services | 3,216                               | 5,400                               | 5,400                                | 4,000  | 5,400                               | Salary of Inspectors of Election for Village elections.<br>Current pay rate: \$12/hour. Additional amount due to<br>new district. |
| 437 Services          | 1,849                               | 2,100                               | 2,100                                | 2,800  | 2,100                               | Rental of voting machines.  |
| Total Elections       | <u><u>5,065</u></u>                 | <u><u>7,500</u></u>                 | <u><u>7,500</u></u>                  | <u><u>6,800</u></u>                              | <u><u>7,500</u></u>                 |   |

Village of Irvington  
2004-05 Adopted Budget

**GENERAL GOVERNMENT > JUSTICE COURT**

**1-1110**

| <u>ACCOUNT</u>             | ACTUAL<br>RESULTS<br><u>2002-03</u> | ADOPTED<br>BUDGET<br><u>2003-04</u> | MODIFIED<br>BUDGET<br><u>2003-04</u> | PROJECTED<br>ACTUAL<br>RESULTS<br><u>2003-04</u> | ADOPTED<br>BUDGET<br><u>2004-05</u> | <u>DESCRIPTION</u>  |
|----------------------------|-------------------------------------|-------------------------------------|--------------------------------------|--|-------------------------------------|---|
| 100 Personal services      | 49,719                              | 51,000                              | 51,000                               | 51,000   | 52,400                              | Salary of Justice, Acting Justice, and Court Clerk.   |
| 200 Equipment              | 0                                   | 1,000                               | 1,000                                | 1,000  | 1,000                               | Miscellaneous office equipment.   |
| 410 Materials and supplies | 4,542                               | 3,100                               | 3,100                                | 3,100  | 3,100                               | General office supplies; Books; Miscellaneous.  |
| 437 Services               | 7,796                               | 7,000                               | 7,000                                | 5,000  | 9,000                               | Court reporting, translation services, and backup<br>Court Clerk services on a per diem basis (\$2,000) |
| 439 Rental of equipment    | 750                                 | 800                                 | 800                                  | 800  | 800                                 | Copier lease.   |
| Total Justice Court        | <u><b>62,807</b></u>                | <u><b>62,900</b></u>                | <u><b>62,900</b></u>                 | <u><b>60,900</b></u>                             | <u><b>66,300</b></u>                |   |

Village of Irvington  
2004-05 Adopted Budget

**GENERAL GOVERNMENT > SAFETY INSPECTION  
1-3620**

| <u>ACCOUNT</u>                    | <u>ACTUAL<br/>RESULTS<br/>2002-03</u> | <u>ADOPTED<br/>BUDGET<br/>2003-04</u> | <u>MODIFIED<br/>BUDGET<br/>2003-04</u> | <u>PROJECTED<br/>ACTUAL<br/>RESULTS<br/>2003-04</u> | <u>ADOPTED<br/>BUDGET<br/>2004-05</u> | <u>DESCRIPTION</u>  |
|-----------------------------------|---------------------------------------|---------------------------------------|--|---|---------------------------------------|---|
| 100 Personal Services             | 108,964                               | 121,000                               | 121,000                                | 110,000   | 146,500                               | Salary of Building Inspector, Plumbing Inspector, and Secretary (shared with the Planning Board). |
| 123 Personal services - part-time | 10,905                                | 19,000                                | 19,000                                 | 10,000  | 19,000                                | Part time administrative employee to assist Building Inspector and Planning Board secretary.      |
| 200 Equipment                     | 100                                   | 400                                   | 400                                    | 300   | 400                                   | Office furniture and reference materials  |
| 410 Materials and supplies        | 4,864                                 | 5,400                                 | 5,400                                  | 3,500   | 5,400                                 | Office supplies, postage, memberships, and subscriptions.   |
| 437 Services                      | 658                                   | 500                                   | 500                                    | 250   | 500                                   | Consulting engineers used by the Building Inspector when necessary.                               |
| 439 Rental of equipment           | 2,400                                 | 2,400                                 | 2,400                                  | 2,400   | 2,400                                 | Copier lease.   |
| 473 Repairs to vehicles           | 749                                   | 500                                   | 500                                    | 500   | 500                                   | Maintenance of building inspector vehicle.  |
| Total Safety Inspection           | <u><u>128,640</u></u>                 | <u><u>149,200</u></u>                 | <u><u>149,200</u></u>                  | <u><u>126,950</u></u>                               | <u><u>174,700</u></u>                 |   |

Village of Irvington  
2004-05 Adopted Budget

**GENERAL GOVERNMENT > PUBLICITY**  
**1-6410**

| <u>ACCOUNT</u> | ACTUAL<br>RESULTS<br><u>2002-03</u> | ADOPTED<br>BUDGET<br><u>2003-04</u> | MODIFIED<br>BUDGET<br><u>2003-04</u> | PROJECTED<br>ACTUAL<br>RESULTS<br><u>2003-04</u> | ADOPTED<br>BUDGET<br><u>2004-05</u> | <u>DESCRIPTION</u>   |
|----------------|-------------------------------------|-------------------------------------|--------------------------------------|--|-------------------------------------|--|
| 437 Services   | 14,801                              | 10,000                              | 10,000                               | 10,000   | 10,000                              | Publication of Village newsletter, sanitation schedule, and public notices; recording of village events for cable broadcast. |
| Total          | <u><u>14,801</u></u>                | <u><u>10,000</u></u>                | <u><u>10,000</u></u>                 | <u><u>10,000</u></u>                             | <u><u>10,000</u></u>                |  |

**GENERAL GOVERNMENT > HISTORIAN  
1-7510**

| <u>ACCOUNT</u>              | ACTUAL<br>RESULTS<br><u>2002-03</u> | ADOPTED<br>BUDGET<br><u>2003-04</u> | MODIFIED<br>BUDGET<br><u>2003-04</u> | PROJECTED<br>ACTUAL<br>RESULTS<br><u>2003-04</u> | ADOPTED<br>BUDGET<br><u>2004-05</u> | <u>DESCRIPTION</u>   |
|-----------------------------|-------------------------------------|-------------------------------------|--------------------------------------|--|-------------------------------------|--|
| 469 Repairs and Maintenance | 7,200                               | 7,200                               | 7,200                                | 7,200  | 7,200                               | Rent for archive space at One Bridge Street for Village Historian. |
| Total Historian             | <u><u>7,200</u></u>                 | <u><u>7,200</u></u>                 | <u><u>7,200</u></u>                  | <u><u>7,200</u></u>                              | <u><u>7,200</u></u>                 |  |



Village of Irvington  
2004-05 Adopted Budget

**GENERAL GOVERNMENT > TOWN HALL THEATER  
1-8989**

| <u>ACCOUNT</u>                    | <u>ACTUAL<br/>RESULTS<br/>2002-03</u> | <u>ADOPTED<br/>BUDGET<br/>2003-04</u> | <u>MODIFIED<br/>BUDGET<br/>2003-04</u> | <u>PROJECTED<br/>ACTUAL<br/>RESULTS<br/>2003-04</u> | <u>ADOPTED<br/>BUDGET<br/>2004-05</u> | <u>DESCRIPTION</u>   |
|-----------------------------------|---------------------------------------|---------------------------------------|--|---|---------------------------------------|--|
| 100 Personal services             | 17,351                                | 18,000                                | 18,000                                 | 18,000  | 18,300                                | Salary for theater manager.  |
| 123 Personal services - part-time | 16,462                                | 16,500                                | 16,500                                 | 14,000  | 16,500                                | Salary for box office assistant and laborer.   |
| 200 Equipment                     | 1,678                                 | 7,200                                 | 7,200                                  | 7,200   | 7,900                                 | P.A. System upgrade, intercom units, new Theater sign.   |
| 410 Materials and supplies        | 2,500                                 | 1,000                                 | 1,000                                  | 1,000   | 1,300                                 | Ticket stock, miscellaneous hardware.  |
| 430 Office supplies               | 2,200                                 | 1,150                                 | 1,150                                  | 1,150   | 1,200                                 | Copier paper, water and cups.  |
| 433 Postage                       | 2,250                                 | 2,200                                 | 2,200                                  | 2,200   | 2,300                                 | Postage and mailing corrections for calendar.  |
| 434 Publicity and printing        | 6,105                                 | 6,200                                 | 6,200                                  | 6,200   | 7,400                                 | Calendar, addressing, layout & design, advertising, ticket printing.   |
| 437 Services                      | 2,500                                 | 2,100                                 | 2,100                                  | 2,100   | 2,200                                 | Move pianos to stage throughout year (\$1,350), piano tunings (\$850).                                       |
| 439 Rental of equipment           | 2,300                                 | 2,300                                 | 2,300                                  | 2,300   | 2,340                                 | Copier lease and service contract.   |
| 443 Web hosting and services      | 0                                     | 0                                     | 0                                      | 700   | 820                                   | Web site maintenance (\$700) and hosting (\$120)   |
| 452 Repairs to building           | 1,250                                 | 1,200                                 | 1,200                                  | 1,200   | 2,000                                 | Repairs to building stairwell, paint arch, wall repairs.   |
| 453 Rental of buildings           | 2,400                                 | 2,250                                 | 2,250                                  | 2,250   | 2,250                                 | Rental of church garage (\$1,500) and Ferris St. garage (\$750).   |
| 456 Repairs to equipment          | 3,200                                 | 2,300                                 | 2,300                                  | 2,300   | 3,800                                 | Repairs to pianos, office equipment, stage lighting, sound, stage curtains, technical equipment and rigging. |
| Total Town Hall Theater           | <u><u>60,196</u></u>                  | <u><u>62,400</u></u>                  | <u><u>62,400</u></u>                   | <u><u>60,600</u></u>                                | <u><u>68,310</u></u>                  |  |

Village of Irvington  
2004-05 Adopted Budget

GENERAL GOVERNMENT > SPECIAL ITEMS

| <u>ACCOUNT</u>                         | <u>ACTUAL<br/>RESULTS<br/>2002-03</u> | <u>ADOPTED<br/>BUDGET<br/>2003-04</u> | <u>MODIFIED<br/>BUDGET<br/>2003-04</u> | <u>PROJECTED<br/>ACTUAL<br/>RESULTS<br/>2003-04</u> | <u>ADOPTED<br/>BUDGET<br/>2004-05</u> | <u>DESCRIPTION</u>   |
|--|---------------------------------------|---------------------------------------|--|---|---------------------------------------|--|
| 1-1660<br>400 Owned or Leased Property | 38,805                                | 80,000                                | 80,000                                 | 4,400   | 0                                     | Parking revenue no longer shared with Metro North following the termination of the lease for the Irvington Station parking facility. |
| 1-1910<br>454 Insurance                | 504,509                               | 466,204                               | 466,204                                | 475,000   | 475,000                               | General liability, property, vehicle, inland marine, recreation, and umbrella insurance.   |
| 1-1920<br>438 Membership Dues          | 2,028                                 | 5,000                                 | 5,000                                  | 9,700   | 5,000                                 | All municipal dues not specifically attributed to an individual department. NYCOM membership is approximately \$2,700 per year.      |
| 1-1960<br>490 Miscellaneous            | 7,045                                 | 6,000                                 | 6,000                                  | 7,200   | 6,000                                 | Other unanticipated expenditures.  |
| 1-1970<br>463 Fire Dept. Contribution  | 38,269                                | 36,500                                | 36,500                                 | 36,500  | 36,500                                | Fire Company share of payment made by the Town of Greenburgh for fire protection of East Irvington.                                  |
| 1-1989<br>133 Longevity                | 40,370                                | 40,000                                | 40,000                                 | 43,000  | 45,000                                | Unallocated longevity payments made to individual employees according to union contracts.  |
| 1-1990<br>465 Contingency              | 233,000                               | 91,200                                | 43,322                                 | 0   | 93,200                                | Additional retirement costs and salary raises for all employees.   |
| Total Special Items                    | <u>864,026</u>                        | <u>724,904</u>                        | <u>677,026</u>                         | <u>575,800</u>                                      | <u>660,700</u>                        |  |

Village of Irvington  
2004-05 Adopted Budget

**DPW > SUPERINTENDENT OF PUBLIC WORKS  
1-1440**

| <u>ACCOUNT</u>        | <u>ACTUAL<br/>RESULTS<br/>2002-03</u> | <u>ADOPTED<br/>BUDGET<br/>2003-04</u> | <u>MODIFIED<br/>BUDGET<br/>2003-04</u> | <u>PROJECTED<br/>ACTUAL<br/>RESULTS<br/>2003-04</u> | <u>ADOPTED<br/>BUDGET<br/>2004-05</u> | <u>DESCRIPTION</u>  |
|-----------------------|---------------------------------------|---------------------------------------|--|---|---------------------------------------|---|
| 100 Personal services | 87,446                                | 75,000                                | 75,000                                 | 75,000  | 85,600                                | Salary of Superintendent of Public Works.   |
| 200 Equipment         | 0                                     | 500                                   | 500                                    | 250   | 500                                   | Unscheduled replacement of office equipment plus<br>new office furniture in DPW office. |
| 430 Office supplies   | 1,091                                 | 1,000                                 | 1,000                                  | 500   | 1,000                                 |   |
| 438 Membership dues   | 0                                     | 300                                   | 300                                    | 300   | 320                                   | Professional association membership.  |
| Total Engineer        | <u><b>88,537</b></u>                  | <u><b>76,800</b></u>                  | <u><b>76,800</b></u>                   | <u><b>76,050</b></u>                                | <u><b>87,420</b></u>                  |   |

Village of Irvington  
2004-05 Adopted Budget

**DPW > TOWN HALL  
1-1620**

| <u>ACCOUNT</u>                   | <u>ACTUAL<br/>RESULTS<br/>2002-03</u> | <u>ADOPTED<br/>BUDGET<br/>2003-04</u> | <u>MODIFIED<br/>BUDGET<br/>2003-04</u> | <u>PROJECTED<br/>ACTUAL<br/>RESULTS<br/>2003-04</u> | <u>ADOPTED<br/>BUDGET<br/>2004-05</u> | <u>DESCRIPTION</u>  |
|----------------------------------|---------------------------------------|---------------------------------------|--|---|---------------------------------------|---|
| 101 Personal Services - overtime | 0                                     | 1,000                                 | 1,000                                  | 500   | 1,000                                 | Various emergency tasks at Village Hall.  |
| 200 Equipment                    | 1,396                                 | 2,000                                 | 2,000                                  | 2,000   | 2,000                                 | Miscellaneous replacement of equipment.   |
| 410 Materials and supplies       | 8,067                                 | 7,500                                 | 7,500                                  | 7,500   | 7,500                                 | Bathroom, cleaning, and other supplies to maintain the building.  |
| 431 Telephone                    | 74,950                                | 60,000                                | 60,000                                 | 67,000  | 60,000                                | Consolidated telephone account for all Village departments. Includes local, long distance, cellular, Internet and centrix services. |
| 451 Custodial services           | 22,500                                | 21,000                                | 27,000                                 | 27,000  | 27,000                                | Cleaning service for Town Hall.   |
| 452 Repairs to building          | 4,500                                 | 10,000                                | 12,000                                 | 12,000  | 12,000                                | Anticipated repairs to building.  |
| 455 Utilities and fuel           | 25,995                                | 40,000                                | 40,000                                 | 38,000  | 40,000                                | Electric and heating oil.   |
| 456 Repairs to equipment         | 3,000                                 | 4,000                                 | 6,000                                  | 6,000   | 6,000                                 | Anticipated repairs to building.  |
| Total Town Hall                  | <u><b>140,408</b></u>                 | <u><b>145,500</b></u>                 | <u><b>155,500</b></u>                  | <u><b>160,000</b></u>                               | <u><b>155,500</b></u>                 |   |

Village of Irvington  
2004-05 Adopted Budget

**DPW > CENTRAL GARAGE  
1-1640**

| <u>ACCOUNT</u>                   | <u>ACTUAL<br/>RESULTS<br/>2002-03</u> | <u>ADOPTED<br/>BUDGET<br/>2003-04</u> | <u>MODIFIED<br/>BUDGET<br/>2003-04</u> | <u>PROJECTED<br/>ACTUAL<br/>RESULTS<br/>2003-04</u> | <u>ADOPTED<br/>BUDGET<br/>2004-05</u> | <u>DESCRIPTION</u>  |
|----------------------------------|---------------------------------------|---------------------------------------|--|---|---------------------------------------|---|
| 100 Personal services            | 106,529                               | 109,500                               | 109,500                                | 110,000   | 168,000                               | Salary of garage mechanics.   |
| 101 Personal services - overtime | 2,230                                 | 4,120                                 | 4,120                                  | 4,000   | 6,000                                 | Anticipated overtime for garage mechanics.  |
| 200 Equipment                    | 4,821                                 | 5,000                                 | 5,000                                  | 5,000   | 6,000                                 | Air-over hydraulic jack, 10 Ton air-lift jack for large trucks, Power washer for salt build up. |
| 410 Materials and supplies       | 8,700                                 | 4,500                                 | 4,500                                  | 5,500   | 4,500                                 | Miscellaneous automotive supplies.  |
| 450 Heating oil / natural gas    | 3,438                                 | 5,000                                 | 5,000                                  | 5,000   | 5,000                                 | Heating oil for the central garage.   |
| 452 Repairs to building          | 2,250                                 | 2,000                                 | 2,000                                  | 2,000   | 2,000                                 | Repairs to central garage.  |
| 456 Repairs to equipment         | 750                                   | 1,000                                 | 1,000                                  | 1,000   | 1,000                                 | Repairs to automotive / garage equipment.   |
| 460 Gasoline                     | 49,482                                | 50,000                                | 50,000                                 | 55,000  | 50,000                                | Diesel and unleaded fuel for all Village vehicles.  |
| 473 Repairs to vehicles          | 5,391                                 | 4,000                                 | 4,000                                  | 4,000   | 4,000                                 | Maintenance of garage vehicles.   |
| 492 Uniforms                     | 1,350                                 | 1,500                                 | 1,500                                  | 1,500   | 1,500                                 | Maintenance of garage vehicles and repairs to garage building.                                  |
| Total Central Garage             | <u><b>184,941</b></u>                 | <u><b>186,620</b></u>                 | <u><b>186,620</b></u>                  | <u><b>193,000</b></u>                               | <u><b>248,000</b></u>                 |   |

Village of Irvington  
2004-05 Adopted Budget

**DPW > STREET ADMINISTRATION  
1-5010**

| <u>ACCOUNT</u>                    | <u>ACTUAL<br/>RESULTS<br/>2002-03</u> | <u>ADOPTED<br/>BUDGET<br/>2003-04</u> | <u>MODIFIED<br/>BUDGET<br/>2003-04</u> | <u>PROJECTED<br/>ACTUAL<br/>RESULTS<br/>2003-04</u> | <u>ADOPTED<br/>BUDGET<br/>2004-05</u> | <u>DESCRIPTION</u>  |
|-----------------------------------|---------------------------------------|---------------------------------------|--|---|---------------------------------------|---|
| 100 Personal services             | 446,856                               | 433,500                               | 433,500                                | 473,000   | 453,000                               | Salaries of all highway employees.  |
| 101 Personal services - overtime  | 39,538                                | 32,000                                | 32,000                                 | 40,000  | 35,000                                | Highway department overtime, including \$30,000 specifically for leaf removal and rake outs.      |
| 123 Personal services - part-time | 16,940                                | 20,000                                | 28,000                                 | 32,000  | 20,000                                | Primarily summer part-time labor.   |
| 200 Equipment                     | 15,277                                | 2,500                                 | 2,500                                  | 10,000  | 6,000                                 | Lawn mowers, weed wackers, leaf blowers, tamper.  |
| 406 Capital improvements          | 66,750                                | 55,000                                | 55,000                                 | 55,000  | 55,000                                | Road resurfacing. Road resurfacing is fully reimbursed by New York State under the CHIPS program. |
| 410 Materials and supplies        | 47,393                                | 37,500                                | 37,500                                 | 39,000  | 42,500                                | Includes items such as road patch, lumber, hardware.  |
| 435 Travel and education          | 320                                   | 750                                   | 750                                    | 750   | 750                                   | Association dues and monthly meetings.  |
| 452 Repairs to building           | 5,000                                 | 3,000                                 | 3,000                                  | 3,000   | 6,500                                 | Repairs to highway complex buildings.   |
| 450 Heating oil / natural gas     | 7,500                                 | 3,000                                 | 3,000                                  | 3,500   | 3,000                                 | Natural gas for highway garage and office.  |
| 455 Electric                      | 3,016                                 | 3,000                                 | 3,000                                  | 3,000   | 3,000                                 | Electricity for highway garage and office.  |
| 456 Repairs to equipment          | 1,000                                 | 1,000                                 | 1,000                                  | 1,000   | 5,000                                 | Repairs to highway equipment.   |
| 473 Repairs to vehicles           | 35,757                                | 31,700                                | 31,700                                 | 31,700  | 35,000                                | Repairs to highway fleet vehicles.  |
| 492 Uniforms                      | 3,500                                 | 3,500                                 | 3,500                                  | 3,500   | 3,500                                 | Uniforms for employees based on union contract.   |
| Total Street Administration       | <u><b>688,847</b></u>                 | <u><b>626,450</b></u>                 | <u><b>634,450</b></u>                  | <u><b>695,450</b></u>                               | <u><b>668,250</b></u>                 |   |

Village of Irvington  
2004-05 Adopted Budget

**DPW > SNOW REMOVAL  
1-5142**

| <u>ACCOUNT</u>                   | <u>ACTUAL<br/>RESULTS<br/>2002-03</u> | <u>ADOPTED<br/>BUDGET<br/>2003-04</u> | <u>MODIFIED<br/>BUDGET<br/>2003-04</u> | <u>PROJECTED<br/>ACTUAL<br/>RESULTS<br/>2003-04</u> | <u>ADOPTED<br/>BUDGET<br/>2004-05</u> | <u>DESCRIPTION</u>   |
|----------------------------------|---------------------------------------|---------------------------------------|--|---|---------------------------------------|--|
| 101 Personal services - overtime | 65,446                                | 40,000                                | 40,000                                 | 75,000  | 40,000                                | Overtime pay for snow removal operations.                  |
| 200 Equipment                    | 3,500                                 | 0                                     | 0                                      | 0   | 5,000                                 | Purchase of replacement equipment due to breakdown.        |
| 410 Materials and supplies       | 62,605                                | 40,000                                | 40,000                                 | 60,000  | 40,000                                | Sand, salt and liquid calcium for snow removal operations. |
| 456 Repairs to equipment         | 0                                     | 0                                     | 0                                      | 0   | 5,000                                 | Repairs to snow removal equipment.                         |
| Total Snow Removal               | <u><u>131,551</u></u>                 | <u><u>80,000</u></u>                  | <u><u>80,000</u></u>                   | <u><u>135,000</u></u>                               | <u><u>90,000</u></u>                  |  |

Village of Irvington  
2004-05 Adopted Budget

**DPW > STREET LIGHTING  
1-5182**

| <u>ACCOUNT</u>           | <u>ACTUAL<br/>RESULTS<br/>2002-03</u> | <u>ADOPTED<br/>BUDGET<br/>2003-04</u> | <u>MODIFIED<br/>BUDGET<br/>2003-04</u> | <u>PROJECTED<br/>ACTUAL<br/>RESULTS<br/>2003-04</u> | <u>ADOPTED<br/>BUDGET<br/>2004-05</u> | <u>DESCRIPTION</u>   |
|--------------------------|---------------------------------------|---------------------------------------|--|---|---------------------------------------|--|
| 200 Equipment            | 1,420                                 | 7,500                                 | 7,500                                  | 4,000   | 7,500                                 | Replacement street lights and heads as needed.   |
| 455 Electric             | 64,116                                | 65,000                                | 65,000                                 | 65,000  | 65,000                                | Electric for all Village street lights.  |
| 456 Repairs to equipment | 11,987                                | 13,250                                | 13,250                                 | 13,250  | 13,250                                | Maintenance costs for repairing / replacing street lights by an outside contractor (\$12,000); New Broadwav traffic light yearly fee (\$1.250) |
| Total Street Lighting    | <u><u>77,523</u></u>                  | <u><u>85,750</u></u>                  | <u><u>85,750</u></u>                   | <u><u>82,250</u></u>                                | <u><u>85,750</u></u>                  |  |



Village of Irvington  
2004-05 Adopted Budget

**DPW > REFUSE COLLECTION AND DISPOSAL  
1-8160**

| <u>ACCOUNT</u>                       | <u>ACTUAL<br/>RESULTS<br/>2002-03</u> | <u>ADOPTED<br/>BUDGET<br/>2003-04</u> | <u>MODIFIED<br/>BUDGET<br/>2003-04</u> | <u>PROJECTED<br/>ACTUAL<br/>RESULTS<br/>2003-04</u> | <u>ADOPTED<br/>BUDGET<br/>2004-05</u> | <u>DESCRIPTION</u>   |
|--------------------------------------|---------------------------------------|---------------------------------------|--|---|---------------------------------------|--|
| 100 Personal services                | 402,801                               | 423,500                               | 423,500                                | 410,000   | 435,000                               | Salaries for sanitation employees.   |
| 101 Personal services - overtime     | 1,066                                 | 5,300                                 | 5,300                                  | 4,000   | 6,700                                 | Sanitation department overtime for weekend pickup, adverse weather conditions.                                 |
| 410 Materials and supplies           | 12,100                                | 4,000                                 | 4,000                                  | 4,000   | 6,000                                 | Miscellaneous supplies such as disinfectant.   |
| 437 Services                         | 108,741                               | 106,250                               | 106,250                                | 125,000   | 110,000                               | Dumping fees at Westchester County transfer station and tolls for travel to Yonkers. Increase in tipping fees. |
| 450 Heating oil / natural gas        | 3,026                                 | 3,000                                 | 3,000                                  | 4,000   | 3,000                                 | Heating oil for sanitation garage.   |
| 452 Repairs to building              | 2,500                                 | 2,500                                 | 2,500                                  | 2,500   | 2,500                                 | Repairs to sanitation garage.  |
| 456 Repairs to equipment             | 5,674                                 | 1,750                                 | 1,750                                  | 1,750   | 2,500                                 | Repairs to miscellaneous equipment.  |
| 473 Repairs to vehicles              | 21,200                                | 22,000                                | 22,000                                 | 20,000  | 22,000                                | Repairs to sanitation trucks.  |
| 492 Uniforms                         | 3,500                                 | 3,500                                 | 3,500                                  | 3,500   | 3,500                                 | Uniforms for employees based upon union contract.  |
| Total Refuse Collection and Disposal | <u><b>560,608</b></u>                 | <u><b>571,800</b></u>                 | <u><b>571,800</b></u>                  | <u><b>574,750</b></u>                               | <u><b>591,200</b></u>                 |  |

Village of Irvington  
2004-05 Adopted Budget

**DPW > RECYCLING COLLECTION  
1-8189**

| <u>ACCOUNT</u>                   | <u>ACTUAL<br/>RESULTS<br/>2002-03</u> | <u>ADOPTED<br/>BUDGET<br/>2003-04</u> | <u>MODIFIED<br/>BUDGET<br/>2003-04</u> | <u>PROJECTED<br/>ACTUAL<br/>RESULTS<br/>2003-04</u> | <u>ADOPTED<br/>BUDGET<br/>2004-05</u> | <u>DESCRIPTION</u>   |
|----------------------------------|---------------------------------------|---------------------------------------|--|---|---------------------------------------|--|
| 100 Personal services            | 109,905                               | 121,000                               | 121,000                                | 121,000   | 149,000                               | Salaries for recycling employees.                                    |
| 101 Personal services - overtime | 764                                   | 1,300                                 | 1,300                                  | 1,300   | 2,000                                 | Recycling department overtime for adverse weather conditions.        |
| 410 Materials and supplies       | 1,000                                 | 1,000                                 | 1,000                                  | 1,000   | 2,400                                 | Recycling bins and other materials.                                  |
| 439 Rental of equipment          | 6,683                                 | 9,500                                 | 9,500                                  | 23,000  | 29,600                                | Rental of tub grinder and track loader for compost site maintenance. |
| 473 Repairs to vehicles          | 2,992                                 | 6,000                                 | 6,000                                  | 5,000   | 6,700                                 | Maintenance of recycling vehicles.                                   |
| 492 Uniforms                     | 2,000                                 | 2,000                                 | 2,000                                  | 2,000   | 2,000                                 | Maintenance of recycling vehicles.                                   |
| Total Recycling Collection       | <u><b>123,344</b></u>                 | <u><b>140,800</b></u>                 | <u><b>140,800</b></u>                  | <u><b>153,300</b></u>                               | <u><b>191,700</b></u>                 |  |

Village of Irvington  
2004-05 Adopted Budget

**DPW > SHADE TREES**  
**1-8560**

| <u>ACCOUNT</u>             | <u>ACTUAL<br/>RESULTS<br/>2002-03</u> | <u>ADOPTED<br/>BUDGET<br/>2003-04</u> | <u>MODIFIED<br/>BUDGET<br/>2003-04</u> | <u>PROJECTED<br/>ACTUAL<br/>RESULTS<br/>2003-04</u> | <u>ADOPTED<br/>BUDGET<br/>2004-05</u> | <u>DESCRIPTION</u>   |
|----------------------------|---------------------------------------|---------------------------------------|--|---|---------------------------------------|--|
| 410 Materials and supplies | 3,000                                 | 3,000                                 | 3,000                                  | 2,000   | 3,000                                 | Trees and shrubs.  |
| 437 Services               | 24,773                                | 32,000                                | 32,000                                 | 25,000  | 35,000                                | Includes emergency work for damage during storms.<br>Also provides for labor to perform normal<br>replacement of trees throughout the Village. |
| Total Shade Trees          | <u><u>27,773</u></u>                  | <u><u>35,000</u></u>                  | <u><u>35,000</u></u>                   | <u><u>27,000</u></u>                                | <u><u>38,000</u></u>                  |  |

Village of Irvington  
2004-05 Adopted Budget

**EMERGENCY SERVICES > POLICE DEPARTMENT  
1-3120**

| <u>ACCOUNT</u>                    | <u>ACTUAL<br/>RESULTS<br/>2002-03</u> | <u>ADOPTED<br/>BUDGET<br/>2003-04</u> | <u>MODIFIED<br/>BUDGET<br/>2003-04</u> | <u>PROJECTED<br/>ACTUAL<br/>RESULTS<br/>2003-04</u> | <u>ADOPTED<br/>BUDGET<br/>2004-05</u> | <u>DESCRIPTION</u>   |
|-----------------------------------|---------------------------------------|---------------------------------------|--|---|---------------------------------------|--|
| 100 Personal services             | 1,793,349                             | 1,639,000                             | 1,639,000                              | 1,690,000   | 1,800,700                             | Salaries for Chief, Lieutenants, Detectives, Sergeants, and all uniformed officers.  |
| 101 Personal services - overtime  | 135,585                               | 130,000                               | 130,000                                | 170,000   | 140,000                               | Overtime for emergencies and sick coverage. Also for special operations such as seat belt and DWI checks which are reimbursed by Westchester County. |
| 123 Personal services - part-time | 26,112                                | 32,000                                | 32,000                                 | 17,000  | 25,000                                | School crossing guards.  |
| 200 Equipment                     | 14,527                                | 0                                     | 0                                      | 26,427  | 5,000                                 |  |
| 408 Support services              | 4,250                                 | 4,250                                 | 4,250                                  | 4,000   | 5,000                                 | Support services for detective and youth division, investigations.   |
| 410 Materials and supplies        | 15,125                                | 9,500                                 | 9,500                                  | 9,800   | 10,500                                | General supplies.  |
| 430 Office supplies               | 5,000                                 | 5,000                                 | 5,000                                  | 5,000   | 5,000                                 |  |
| 433 Postage                       | 1,000                                 | 1,000                                 | 1,000                                  | 1,000   | 1,000                                 |  |
| 435 Travel and education          | 6,461                                 | 9,000                                 | 9,000                                  | 4,000   | 9,000                                 | Training, schools, and conferences.  |
| 437 Services                      | 650                                   | 1,000                                 | 1,000                                  | 1,000   | 1,000                                 | Police surgeon for pronouncements.   |
| 438 Membership dues               | 575                                   | 1,000                                 | 1,000                                  | 1,000   | 1,000                                 | Professional association memberships   |
| 439 Rental of equipment           | 1,222                                 | 1,500                                 | 1,500                                  | 1,200   | 1,500                                 | Copier lease.  |
| 456 Repairs to equipment          | 13,000                                | 14,000                                | 14,000                                 | 14,000  | 15,000                                |  |
| 473 Repairs to vehicles           | 13,250                                | 14,000                                | 14,000                                 | 14,000  | 14,000                                |  |
| 492 Uniforms                      | 20,299                                | 19,000                                | 19,000                                 | 20,000  | 20,000                                | Uniforms for officers per union contract.  |
| Total Police                      | <u><u>2,050,405</u></u>               | <u><u>1,880,250</u></u>               | <u><u>1,880,250</u></u>                | <u><u>1,978,427</u></u>                             | <u><u>2,053,700</u></u>               |  |

**EMERGENCY SERVICES > PARKING  
1-3320**

| <u>ACCOUNT</u>                    | <u>ACTUAL<br/>RESULTS<br/>2002-03</u> | <u>ADOPTED<br/>BUDGET<br/>2003-04</u> | <u>MODIFIED<br/>BUDGET<br/>2003-04</u> | <u>PROJECTED<br/>ACTUAL<br/>RESULTS<br/>2003-04</u> | <u>ADOPTED<br/>BUDGET<br/>2004-05</u> | <u>DESCRIPTION</u>                               |
|-----------------------------------|---------------------------------------|---------------------------------------|--|---|---------------------------------------|--|
| 123 Personal services - part-time | 24,960                                | 26,000                                | 26,000                                 | 26,000  | 27,000                                | Parking enforcement officer.                     |
| 410 Materials and supplies        | 2,615                                 | 2,000                                 | 2,000                                  | 500   | 2,000                                 | Parking summonses, chalk and uniforms.           |
| 456 Repairs to equipment          | 541                                   | 200                                   | 200                                    | 0   | 200                                   | Batteries for parking meters and general repair. |
| 492 Uniforms                      | 250                                   | 300                                   | 300                                    | 150   | 300                                   | Uniform for parking enforcement officer.         |
| Total Parking                     | <u><u>28,366</u></u>                  | <u><u>28,500</u></u>                  | <u><u>28,500</u></u>                   | <u><u>26,650</u></u>                                | <u><u>29,500</u></u>                  |  |

Village of Irvington  
2004-05 Adopted Budget

**EMERGENCY SERVICES > FIRE DEPARTMENT  
1-3410**

| <u>ACCOUNT</u>                   | <u>ACTUAL<br/>RESULTS<br/>2002-03</u> | <u>ADOPTED<br/>BUDGET<br/>2003-04</u> | <u>MODIFIED<br/>BUDGET<br/>2003-04</u> | <u>PROJECTED<br/>ACTUAL<br/>RESULTS<br/>2003-04</u> | <u>ADOPTED<br/>BUDGET<br/>2004-05</u> | <u>DESCRIPTION</u>   |
|----------------------------------|---------------------------------------|---------------------------------------|--|---|---------------------------------------|--|
| 100 Personal services            | 43,948                                | 42,000                                | 42,000                                 | 44,500  | 42,000                                | Stipends for 3 Fire Chiefs; Salary for Fire Inspector, Training Officer, and daytime building assistants.    |
| 200 Equipment                    | 36,724                                | 38,750                                | 38,750                                 | 35,000  | 39,665                                | Purchase of new and replacement fire safety equipment.   |
| 408 Support services             | 12,882                                | 14,000                                | 14,000                                 | 14,000  | 14,000                                | Support for Dive Team and Special Ops Teams  |
| 410 Materials and supplies       | 10,558                                | 17,500                                | 17,500                                 | 17,500  | 17,500                                | Firematic supplies (\$13,000); Fire prevention   |
| 423 Annual Department inspection | 7,500                                 | 7,500                                 | 7,500                                  | 7,500   | 7,500                                 | Annual inspection and dinner.  |
| 435 Travel and education         | 12,834                                | 14,400                                | 14,400                                 | 14,400  | 12,400                                | Training and classes (\$8,000); Multimedia videos, simulations (\$2,000); Seminars and trade shows (\$2,400) |
| 437 Services                     | 13,325                                | 8,000                                 | 8,000                                  | 8,000   | 10,000                                | Physicals.   |
| 452 Repairs to building          | 7,500                                 | 6,000                                 | 6,000                                  | 6,000   | 6,000                                 | Firehouse repairs.   |
| 454 Insurance                    | 30,000                                | 30,000                                | 30,000                                 | 30,000  | 30,000                                | Allocation of Village-wide insurance cost.   |
| 450 Heating oil / natural gas    | 6,787                                 | 7,000                                 | 7,000                                  | 7,000   | 7,000                                 | Heating oil for Firehouse.   |
| 455 Electric                     | 6,821                                 | 7,000                                 | 7,000                                  | 7,000   | 7,000                                 | Electricity for Firehouse.   |
| 456 Repairs to equipment         | 11,210                                | 10,500                                | 10,500                                 | 10,500  | 10,500                                | Firematic and general equipment repairs and maintenance.   |
| 473 Repairs to vehicles          | 18,750                                | 20,000                                | 20,000                                 | 22,000  | 20,000                                | Truck and ladder inspections, vehicle maintenance.   |
| 492 Uniforms                     | 6,500                                 | 8,000                                 | 8,000                                  | 8,000   | 8,000                                 | Uniforms for firefighters.   |
| Total Fire Department            | <u>225,339</u>                        | <u>230,650</u>                        | <u>230,650</u>                         | <u>231,400</u>                                      | <u>231,565</u>                        |  |

Village of Irvington  
2004-05 Adopted Budget

**PARKS & RECREATION > PARKS  
1-7140**

| <u>ACCOUNT</u>                    | <u>ACTUAL<br/>RESULTS<br/>2002-03</u> | <u>ADOPTED<br/>BUDGET<br/>2003-04</u> | <u>MODIFIED<br/>BUDGET<br/>2003-04</u> | <u>PROJECTED<br/>ACTUAL<br/>RESULTS<br/>2003-04</u> | <u>ADOPTED<br/>BUDGET<br/>2004-05</u> | <u>DESCRIPTION</u>   |
|-----------------------------------|---------------------------------------|---------------------------------------|--|---|---------------------------------------|--|
| 100 Personal services             | 83,466                                | 75,000                                | 75,000                                 | 85,000  | 77,800                                | One full-time foreman plus a shared Parks & Recreation employee (40%).   |
| 101 Personal services - overtime  | 35,918                                | 30,000                                | 30,000                                 | 40,000  | 40,000                                | Overtime for weekend/evening emergency work.   |
| 123 Personal services - part-time | 63,749                                | 60,000                                | 60,000                                 | 70,000  | 60,000                                | Park Coordinator; Two summer laborers; One seasonal laborer; Gate attendant - Matthiessen Park weekends only; Miscellaneous laborers |
| 200 Equipment                     | 21,255                                | 15,000                                | 15,000                                 | 23,000  | 15,000                                | Leaf blowers, lawn mowers, power tools, and other field equipment replacements.  |
| 410 Materials and supplies        | 22,668                                | 30,000                                | 30,000                                 | 30,000  | 30,000                                | Park supplies (\$27,000) and Beautification Committee (\$3,000); Fertilizer; Seed; Pesticide applications.                           |
| 437 Professional Fees             | 0                                     | 0                                     | 0                                      | 0   | 0                                     |  |
| 455 Utilities and fuel            | 40,108                                | 50,000                                | 50,000                                 | 50,000  | 50,000                                | Electric and heating oil for all park facilities, including new Scenic Hudson park and ballfield lights.                             |
| 469 Repairs and maintenance       | 35,057                                | 45,000                                | 45,000                                 | 45,000  | 45,000                                | Maintenance of parks, vehicles, park buildings, and equipment.   |
| Total Parks                       | <u><u>302,221</u></u>                 | <u><u>305,000</u></u>                 | <u><u>305,000</u></u>                  | <u><u>343,000</u></u>                               | <u><u>317,800</u></u>                 |  |

Village of Irvington  
2004-05 Adopted Budget

**PARKS & RECREATION > RECREATION  
1-7310**

| <u>ACCOUNT</u>                    | <u>ACTUAL<br/>RESULTS<br/>2002-03</u> | <u>ADOPTED<br/>BUDGET<br/>2003-04</u> | <u>MODIFIED<br/>BUDGET<br/>2003-04</u> | <u>PROJECTED<br/>ACTUAL<br/>RESULTS<br/>2003-04</u> | <u>ADOPTED<br/>BUDGET<br/>2004-05</u> | <u>DESCRIPTION</u>   |
|-----------------------------------|---------------------------------------|---------------------------------------|--|---|---------------------------------------|--|
| 100 Personal services             | 227,073                               | 310,000                               | 310,000                                | 280,000   | 280,500                               | Salaries of Recreation staff including a shared Parks & Recreation employee (60%). |
| 123 Personal services - part-time | 60,584                                | 30,000                                | 30,000                                 | 50,000  | 30,000                                | Salaries for part-time assistants for Recreation activities.                       |
| 200 Equipment                     | 716                                   | 10,000                                | 10,000                                 | 5,000   | 10,000                                | Athletic equipment, office equipment, toddler apparatus, large table games.        |
| 410 Materials and supplies        | 35,940                                | 7,000                                 | 7,000                                  | 40,000  | 18,000                                | Balls, bats, uniforms, shirts, office supplies.                                    |
| 435 Travel and education          | 3,213                                 | 2,000                                 | 2,000                                  | 3,000   | 2,000                                 | Training seminars and conferences, books, magazines; Professional education (CLP). |
| 437 Services                      | 3,691                                 | 2,000                                 | 2,000                                  | 500   | 2,000                                 | Program instructors and membership dues; increased participation.                  |
| 455 Utilities and fuels           | 12,956                                | 10,000                                | 10,000                                 | 10,000  | 10,000                                | Heating oil and electric for Recreation Center.                                    |
| 469 Repairs and maintenance       | 8,623                                 | 11,000                                | 11,000                                 | 11,000  | 11,000                                | Maintenance of office equipment and vehicles, including senior citizens' bus.      |
| <u>Programs:</u>                  |                                       |                                       |  |   |                                       |  |
| 488 Youth baseball                | 59,049                                | 47,500                                | 47,500                                 | 52,000  | 52,000                                |  |
| 489 Adult softball/baseball       | 29,627                                | 27,000                                | 27,000                                 | 27,000  | 27,000                                |  |
| 459 Summer day camps              | 144,016                               | 130,000                               | 130,000                                | 121,000   | 130,000                               | Based on 225 participants for day camp and 45 for toddler camp.                    |
| 467 AdventureTrek summer camp     | 0                                     | 25,000                                | 25,000                                 | 25,000  | 25,000                                | Travel adventure camp.   |
| 486 Teenscape summer camp         | 62,594                                | 53,000                                | 53,000                                 | 55,000  | 55,000                                | Based on 45 teen-age participants.   |
| 498 Youth programs                | 146,013                               | 84,000                                | 84,000                                 | 130,000   | 100,000                               |  |
| 499 Adult programs                | 26,737                                | 25,000                                | 25,000                                 | 25,000  | 25,000                                |  |
| 458 Special events                | 35,440                                | 34,000                                | 34,000                                 | 35,000  | 35,000                                |  |
| 478 Senior citizens programs      | 152,179                               | 140,000                               | 140,000                                | 155,000   | 150,000                               | Bus drivers, transportation, trips, and supplies.                                  |
| Total Recreation                  | <u><u>1,008,451</u></u>               | <u><u>947,500</u></u>                 | <u><u>947,500</u></u>                  | <u><u>1,024,500</u></u>                             | <u><u>962,500</u></u>                 |  |



Village of Irvington  
2004-05 Adopted Budget

**PARKS & RECREATION > CELEBRATIONS**  
**1-7550**

| <u>ACCOUNT</u>     | <u>ACTUAL<br/>RESULTS<br/>2002-03</u> | <u>ADOPTED<br/>BUDGET<br/>2003-04</u> | <u>MODIFIED<br/>BUDGET<br/>2003-04</u> | <u>PROJECTED<br/>ACTUAL<br/>RESULTS<br/>2003-04</u> | <u>ADOPTED<br/>BUDGET<br/>2004-05</u> | <u>DESCRIPTION</u>  |
|--------------------|---------------------------------------|---------------------------------------|--|---|---------------------------------------|---|
| 437 Services       | 57,594                                | 50,000                                | 50,000                                 | 50,000  | 50,000                                | Various Village events including Veterans' Day, Memorial Day, Fireworks, and Holiday Season. Many events have been expanded to accommodate larger participation / viewing audiences |
| Total Celebrations | <u><u>57,594</u></u>                  | <u><u>50,000</u></u>                  | <u><u>50,000</u></u>                   | <u><u>50,000</u></u>                                | <u><u>50,000</u></u>                  |   |

Village of Irvington  
2004-05 Adopted Budget

**FIXED CHARGES > EMPLOYEE BENEFITS**

| <u>ACCOUNT</u>                  | <u>ACTUAL<br/>RESULTS<br/>2002-03</u> | <u>ADOPTED<br/>BUDGET<br/>2003-04</u> | <u>MODIFIED<br/>BUDGET<br/>2003-04</u> | <u>PROJECTED<br/>ACTUAL<br/>RESULTS<br/>2003-04</u> | <u>ADOPTED<br/>BUDGET<br/>2004-05</u> | <u>DESCRIPTION</u>  |
|---------------------------------|---------------------------------------|---------------------------------------|--|---|---------------------------------------|---|
| 1-9010                          |                                       |                                       |  |   |                                       |   |
| 801 State retirement            | 27,725                                | 335,500                               | 335,500                                | 186,000   | 335,500                               | Cost of retirement plan for all employees.                      |
| 1-9025                          |                                       |                                       |  |   |                                       |   |
| 826 Fire service award program  | 40,830                                | 50,000                                | 50,000                                 | 45,000  | 50,000                                | Retirement cost for volunteer firefighters.                     |
| Ambulance service award program | 34,000                                | 34,000                                | 34,000                                 | 34,000  | 34,000                                | Retirement cost for ambulance corps members.                    |
| 1-9030                          |                                       |                                       |  |   |                                       |   |
| 802 Social Security             | 344,321                               | 350,000                               | 350,000                                | 363,000   | 358,100                               | Employer's share of FICA and medicare tax.                      |
| 1-9040                          |                                       |                                       |  |   |                                       |   |
| 803 Workers Compensation        | 198,085                               | 151,500                               | 151,500                                | 180,000   | 188,400                               | Insurance cost for injured employees.                           |
| 810 Disability Insurance        | 3,795                                 | 4,000                                 | 4,000                                  | 4,000   | 4,000                                 | Short disability insurance premiums.                            |
| 1-9045                          |                                       |                                       |  |   |                                       |   |
| 804 Life Insurance              | 15,685                                | 14,500                                | 14,500                                 | 16,000  | 16,000                                | Term life insurance for all full-time employees.                |
| 1-9050                          |                                       |                                       |  |   |                                       |   |
| 805 Unemployment Insurance      | 1,832                                 | 3,000                                 | 3,000                                  | 5,000   | 3,000                                 | Direct payment of any unemployment benefits.                    |
| 1-9060                          |                                       |                                       |  |   |                                       |   |
| 807 Hospital/Medical Insurance  | 763,010                               | 835,000                               | 835,000                                | 857,000   | 916,400                               | Health insurance cost for all full-time employees and retirees. |
| 808 Dental Insurance            | 68,187                                | 70,000                                | 70,000                                 | 70,000  | 75,000                                | Dental insurance cost for all full-time employees.              |
| 809 Vision Insurance            | 8,196                                 | 13,000                                | 13,000                                 | 13,000  | 13,000                                | Vision insurance cost for CSEA and staff employees.             |
| Total Employee Benefits         | <u><u>1,505,666</u></u>               | <u><u>1,860,500</u></u>               | <u><u>1,860,500</u></u>                | <u><u>1,773,000</u></u>                             | <u><u>1,993,400</u></u>               |   |

Village of Irvington  
2004-05 Adopted Budget

**FIXED CHARGES > INTERFUND TRANSFERS**

| <u>ACCOUNT</u>                | <u>ACTUAL<br/>RESULTS<br/>2002-03</u> | <u>ADOPTED<br/>BUDGET<br/>2003-04</u> | <u>MODIFIED<br/>BUDGET<br/>2003-04</u> | <u>PROJECTED<br/>ACTUAL<br/>RESULTS<br/>2003-04</u> | <u>ADOPTED<br/>BUDGET<br/>2004-05</u> | <u>DESCRIPTION</u>                                      |
|-------------------------------|---------------------------------------|---------------------------------------|--|---|---------------------------------------|---|
| 1-7410                        |                                       |                                       |  |   |                                       |   |
| 900 Transfer to Library Fund  | 585,350                               | 632,750                               | 632,750                                | 632,750   | 674,350                               | Village support for library operations.                 |
| 1-9510                        |                                       |                                       |  |   |                                       |   |
| 900 Transfer to Water Fund    | 175,000                               | 0                                     | 0                                      | 0   | 0                                     | Village support for water fund.                         |
| 1-9510                        |                                       |                                       |  |   |                                       |   |
| 900 Transfer to Cable TV Fund | 0                                     | 0                                     | 12,500                                 | 12,500  | 43,000                                | Support for Cable TV Fund.                              |
| 1-9512                        |                                       |                                       |  |   |                                       |   |
| 900 Transfer to Debt Service  | 881,220                               | 973,575                               | 973,575                                | 973,575   | 1,071,465                             | Village's share of debt service (principal & interest). |
| <br>Total Interfund Transfers | <br><u><u>1,641,570</u></u>           | <br><u><u>1,606,325</u></u>           | <br><u><u>1,618,825</u></u>            | <br><u><u>1,618,825</u></u>                         | <br><u><u>1,788,815</u></u>           |   |

**Village of Irvington**  
**2004-05 Adopted Budget**

**Library**

**ESTIMATED REVENUE DETAIL**

| <u>ACCOUNT</u>             |                       | ACTUAL<br>RESULTS<br><u>2002-03</u> | ADOPTED<br>BUDGET<br><u>2003-04</u> | MODIFIED<br>BUDGET<br><u>2003-04</u> | ADOPTED<br>BUDGET<br><u>2004-05</u> | <u>DESCRIPTION</u>                           |
|----------------------------|-----------------------|-------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|--|
| <b><u>LIBRARY FUND</u></b> |                       |                                     |                                     |                                      |                                     |  |
| 2082                       | Library Charges       | 6,396                               | 5,000                               | 5,000                                | 5,000                               | Library fines for overdue book returns.      |
| 2401                       | Interest and Earnings | 0                                   | 900                                 | 900                                  | 900                                 | Interest on available Library funds.         |
| 2770                       | Unclassified Revenues | 910                                 | 100                                 | 100                                  | 100                                 | Fines for lost books.                        |
| 2801                       | Interfund Revenues    | <u>585,350</u>                      | <u>632,750</u>                      | <u>632,750</u>                       | <u>674,350</u>                      | Village support of the Library's operations. |
|                            |                       | <b><u>592,656</u></b>               | <b><u>638,750</u></b>               | <b><u>638,750</u></b>                | <b><u>680,350</u></b>               |  |

**EXPENDITURE SUMMARY**

|                            |                   | ACTUAL<br>RESULTS<br><u>2002-03</u> | ADOPTED<br>BUDGET<br><u>2003-04</u> | MODIFIED<br>BUDGET<br><u>2003-04</u> | ADOPTED<br>BUDGET<br><u>2004-05</u> | <u>CHANGE IN BUDGET</u> |             |
|----------------------------|-------------------|-------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|-------------------------|-------------|
| <u>DEPARTMENT</u>          |                   |                                     |                                     |                                      |                                     | AMOUNT                  | PERCENT     |
| <u><b>LIBRARY FUND</b></u> |                   |                                     |                                     |                                      |                                     |                         |             |
| 7410                       | Public Library    | 502,709                             | 554,500                             | 554,500                              | 571,900                             | 17,400                  | 3.1%        |
| 9000                       | Employee Benefits | <u>56,919</u>                       | <u>84,250</u>                       | <u>84,250</u>                        | <u>108,450</u>                      | <u>24,200</u>           | 28.7%       |
| <b>TOTAL LIBRARY FUND</b>  |                   | <u><b>559,628</b></u>               | <u><b>638,750</b></u>               | <u><b>638,750</b></u>                | <u><b>680,350</b></u>               | <u><b>41,600</b></u>    | <b>6.5%</b> |

Village of Irvington  
2004-05 Adopted Budget

**LIBRARY > PUBLIC LIBRARY  
3-7410**

| <u>ACCOUNT</u>                    | <u>ACTUAL<br/>RESULTS<br/>2002-03</u> | <u>ADOPTED<br/>BUDGET<br/>2003-04</u> | <u>MODIFIED<br/>BUDGET<br/>2003-04</u> | <u>PROJECTED<br/>ACTUAL<br/>RESULTS<br/>2003-04</u> | <u>ADOPTED<br/>BUDGET<br/>2004-05</u> | <u>DESCRIPTION</u>   |
|-----------------------------------|---------------------------------------|---------------------------------------|--|---|---------------------------------------|--|
| 100 Personal services             | 159,814                               | 169,500                               | 169,500                                | 163,200   | 175,600                               | Salary of Library Director and Librarians.   |
| 123 Personal services - part-time | 173,748                               | 184,800                               | 184,800                                | 178,500   | 192,500                               | Salaries of part-time clerks, librarians, and pages.   |
| 410 Materials and supplies        | 8,975                                 | 9,000                                 | 9,000                                  | 9,000   | 10,000                                | Office and book supplies.  |
| 411 Books                         | 55,500                                | 56,000                                | 56,000                                 | 56,000  | 58,000                                |  |
| 420 Subscriptions                 |                                       | 6,000                                 | 6,000                                  | 6,000   | 6,000                                 |  |
| 433 Postage                       |                                       | 1,900                                 | 1,900                                  | 1,900   | 900                                   |  |
| 435 Travel and education          | 1,408                                 | 1,000                                 | 1,000                                  | 1,000   | 1,000                                 | Conferences, meetings, and staff training.   |
| 436 Contract with other libraries | 31,100                                | 31,400                                | 31,400                                 | 32,700  | 31,300                                | Connection to WESTLYNX and the Westchester Library System. Provides online catalog of all books available in Westchester County. |
| 438 Dues                          | 800                                   | 900                                   | 900                                    | 885   | 900                                   | Professional association memberships.  |
| 439 Rental of equipment           | 2,000                                 | 2,100                                 | 2,100                                  | 2,040   | 2,100                                 | Copier lease.  |
| 455 Utilities                     | 32,303                                | 36,500                                | 36,500                                 | 40,000  | 36,500                                | Electric and gas for new Library.  |
| 452 Repairs to building           | 31,561                                | 49,400                                | 49,400                                 | 49,400  | 49,400                                | Building maintenance (pest control, cleaning) and repairs.   |
| 456 Repairs to equipment          | 5,500                                 | 6,000                                 | 6,000                                  | 5,500   | 7,700                                 | Book processing, computer and A/V maintenance.   |
| Total Library                     | <u><u>502,709</u></u>                 | <u><u>554,500</u></u>                 | <u><u>554,500</u></u>                  | <u><u>546,125</u></u>                               | <u><u>571,900</u></u>                 |  |

Village of Irvington  
2004-05 Adopted Budget

**LIBRARY > EMPLOYEE BENEFITS**

| <u>ACCOUNT</u>                    | <u>ACTUAL<br/>RESULTS<br/>2002-03</u> | <u>ADOPTED<br/>BUDGET<br/>2003-04</u> | <u>MODIFIED<br/>BUDGET<br/>2003-04</u> | <u>PROJECTED<br/>ACTUAL<br/>RESULTS<br/>2003-04</u> | <u>ADOPTED<br/>BUDGET<br/>2004-05</u> | <u>DESCRIPTION</u>  |
|-----------------------------------|---------------------------------------|---------------------------------------|--|---|---------------------------------------|---|
| 3-9010                            |                                       |                                       |  |   |                                       |   |
| 801 State Retirement              | 1,000                                 | 12,000                                | 12,000                                 | 1,000   | 25,000                                | Cost of retirement plan for all Library employees.              |
| 3-9030                            |                                       |                                       |  |   |                                       |   |
| 802 Social Security               | 25,379                                | 27,200                                | 27,200                                 | 25,000  | 27,200                                | Employer's share of FICA and medicare tax.                      |
| 3-9040                            |                                       |                                       |  |   |                                       |   |
| 803 Workers Compensation          | 8,600                                 | 10,000                                | 10,000                                 | 8,600   | 10,000                                | Insurance cost for injured employees.                           |
| 3-9045                            |                                       |                                       |  |   |                                       |   |
| 804 Life Insurance                | 511                                   | 750                                   | 750                                    | 750   | 750                                   | Term life insurance for all full-time employees.                |
| 3-9060                            |                                       |                                       |  |   |                                       |   |
| 807 Hospital/Medical Insurance    | 18,746                                | 28,800                                | 28,800                                 | 25,000  | 40,000                                | Health insurance cost for all full-time employees and retirees. |
| 808 Dental Insurance              | 2,683                                 | 5,000                                 | 5,000                                  | 5,000   | 5,000                                 | Dental insurance cost for all full-time employees.              |
| 809 Vision Insurance              | 0                                     | 500                                   | 500                                    | 500   | 500                                   | Vision insurance cost for CSEA and staff employees.             |
| Total Employee Benefits - Library | <u><u>56,919</u></u>                  | <u><u>84,250</u></u>                  | <u><u>84,250</u></u>                   | <u><u>65,850</u></u>                                | <u><u>108,450</u></u>                 |   |



**Village of Irvington**  
**2004-05 Adopted Budget**

**Debt Service Fund**

**ESTIMATED REVENUE DETAIL**

| <u>ACCOUNT</u>                  |                            | ACTUAL<br>RESULTS<br><u>2002-03</u> | ADOPTED<br>BUDGET<br><u>2003-04</u> | MODIFIED<br>BUDGET<br><u>2003-04</u> | ADOPTED<br>BUDGET<br><u>2004-05</u> | <u>DESCRIPTION</u>                                |
|---------------------------------|----------------------------|-------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|---|
| <b><u>DEBT SERVICE FUND</u></b> |                            |                                     |                                     |                                      |                                     |   |
| 5031                            | Transfer from General Fund | 881,220                             | 973,575                             | 973,575                              | 1,071,400                           | Village general fund share of total debt service. |
| 5033                            | Transfer from Water Fund   | 387,545                             | 411,879                             | 411,879                              | 377,800                             | Water fund share of total debt service.           |
| 2402                            | Interest & Earnings        | 1,210                               | 5,000                               | 5,000                                | 5,000                               | Interest earned on unused capital borrowings.     |
| 4795                            | Use of Surplus             | <u>0</u>                            | <u>0</u>                            | <u>0</u>                             | <u>50,000</u>                       |   |
|                                 |                            | <b><u>1,269,975</u></b>             | <b><u>1,390,454</u></b>             | <b><u>1,390,454</u></b>              | <b><u>1,504,200</u></b>             |   |

**EXPENDITURE SUMMARY**

| <u>DEPARTMENT</u>                | ACTUAL<br>RESULTS<br><u>2002-03</u> | ADOPTED<br>BUDGET<br><u>2003-04</u> | MODIFIED<br>BUDGET<br><u>2003-04</u> | ADOPTED<br>BUDGET<br><u>2004-05</u> | <u>CHANGE IN BUDGET</u> |             |
|----------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|-------------------------|-------------|
|                                  |                                     |                                     |                                      |                                     | AMOUNT                  | PERCENT     |
| <b><u>DEBT SERVICE FUND</u></b>  |                                     |                                     |                                      |                                     |                         |             |
| 9710 Serial Bonds                | 1,136,603                           | 1,051,435                           | 1,051,435                            | 975,200                             | (76,235)                | (7.3%)      |
| 9720 Statutory Installment Bonds | 16,800                              | 16,800                              | 16,800                               | 0                                   | (16,800)                | (100.0%)    |
| 9730 Bond Anticipation Notes     | <u>122,927</u>                      | <u>322,219</u>                      | <u>322,219</u>                       | <u>529,000</u>                      | <u>206,781</u>          | 64.2%       |
| <b>TOTAL DEBT SERVICE FUND</b>   | <b><u>1,276,330</u></b>             | <b><u>1,390,454</u></b>             | <b><u>1,390,454</u></b>              | <b><u>1,504,200</u></b>             | <b><u>113,746</u></b>   | <b>8.2%</b> |

Village of Irvington  
2004-05 Adopted Budget

**DEBT SERVICE > SERIAL BONDS  
4-9710**

| <u>ACCOUNT</u>     | <u>ACTUAL<br/>RESULTS<br/>2002-03</u> | <u>ADOPTED<br/>BUDGET<br/>2003-04</u> | <u>MODIFIED<br/>BUDGET<br/>2003-04</u> | <u>PROJECTED<br/>ACTUAL<br/>RESULTS<br/>2003-04</u> | <u>ADOPTED<br/>BUDGET<br/>2004-05</u> | <u>DESCRIPTION</u>                      |
|--------------------|---------------------------------------|---------------------------------------|--|---|---------------------------------------|---|
| 600 Principal      | 854,800                               | 797,800                               | 797,800                                | 854,800   | 755,800                               | Principal and interest on serial bonds. |
| 700 Interest       | 281,803                               | 253,635                               | 253,635                                | 298,165   | 219,400                               |   |
| Total Serial Bonds | <u><b>1,136,603</b></u>               | <u><b>1,051,435</b></u>               | <u><b>1,051,435</b></u>                | <u><b>1,152,965</b></u>                             | <u><b>975,200</b></u>                 |   |

**DEBT SERVICE > STATUTORY INSTALLMENT BONDS**

**4-9720**

| <u>ACCOUNT</u>                    | ACTUAL                    | ADOPTED                  | MODIFIED                 | PROJECTED                           | ADOPTED                  | <u>DESCRIPTION</u>                      |
|-----------------------------------|---------------------------|--------------------------|--------------------------|-------------------------------------|--------------------------|---|
|                                   | RESULTS<br><u>2002-03</u> | BUDGET<br><u>2003-04</u> | BUDGET<br><u>2003-04</u> | ACTUAL<br>RESULTS<br><u>2003-04</u> | BUDGET<br><u>2004-05</u> |   |
| 600 Principal                     | 15,000                    | 15,000                   | 15,000                   | 15,000                              | 0                        | 1978 Bond paid off as of December 2003. |
| 700 Interest                      | <u>1,800</u>              | <u>1,800</u>             | <u>1,800</u>             | <u>1,800</u>                        | <u>0</u>                 |   |
| Total Statutory Installment Bonds | <u><b>16,800</b></u>      | <u><b>16,800</b></u>     | <u><b>16,800</b></u>     | <u><b>16,800</b></u>                | <u><b>0</b></u>          |   |

Village of Irvington  
2004-05 Adopted Budget

**DEBT SERVICE > BOND ANTICIPATION NOTES  
4-9730**

| <u>ACCOUNT</u>                | ACTUAL<br>RESULTS<br><u>2002-03</u> | ADOPTED<br>BUDGET<br><u>2003-04</u> | MODIFIED<br>BUDGET<br><u>2003-04</u> | PROJECTED<br>ACTUAL<br>RESULTS<br><u>2003-04</u> | ADOPTED<br>BUDGET<br><u>2004-05</u> | <u>DESCRIPTION</u>                                 |
|-------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|--|-------------------------------------|--|
| 600 Principal                 | 100,000                             | 245,316                             | 245,316                              | 100,000  | 460,000                             | Principal and interest on bond anticipation notes. |
| 700 Interest                  | <u>22,927</u>                       | <u>76,903</u>                       | <u>76,903</u>                        | <u>24,000</u>                                    | <u>69,000</u>                       |  |
| Total Bond Anticipation Notes | <u><b>122,927</b></u>               | <u><b>322,219</b></u>               | <u><b>322,219</b></u>                | <u><b>124,000</b></u>                            | <u><b>529,000</b></u>               |  |

**Village of Irvington**  
**2004-05 Adopted Budget**

**Water Fund**

**ESTIMATED REVENUE DETAIL**

| <u>ACCOUNT</u>                  | <u>ACTUAL<br/>RESULTS<br/>2002-03</u> | <u>ADOPTED<br/>BUDGET<br/>2003-04</u> | <u>MODIFIED<br/>BUDGET<br/>2003-04</u> | <u>ADOPTED<br/>BUDGET<br/>2004-05</u> | <u>DESCRIPTION</u>  |
|---------------------------------|---------------------------------------|---------------------------------------|--|---------------------------------------|---|
| <b><u>WATER FUND</u></b>        |                                       |                                       |  |                                       |   |
| 2140 Meter Sales to Public      | 813,346                               | 1,225,000                             | 1,225,000                              | 1,307,000                             | Fees for water usage.   |
| 2148 Interest and Penalties     | 6,238                                 | 13,000                                | 13,000                                 | 13,100                                | Fees charged for late payment of water charges.                                 |
| 2401 Interest and Earnings      | 0                                     | 2,000                                 | 2,000                                  | 2,000                                 | Interest on available Water funds.  |
| 2625 Sale and Repair of Meters  | 6,989                                 | 1,000                                 | 1,000                                  | 1,000                                 | Sale of water meters to the public.   |
| 4795 Use of Surplus             | 0                                     | 0                                     | 0                                      | 0                                     | Use of Water fund surplus for this year's budget.                               |
| 5031 Transfer from General Fund | 175,000                               | 0                                     | 0                                      | 0                                     | Funding support from General Fund.  |
| 5059 Other Revenue              | 615                                   | 8,000                                 | 8,000                                  | 8,000                                 | Labor charges for emergency repairs on private property and final reading fees. |
|                                 | <u>1,002,188</u>                      | <u>1,249,000</u>                      | <u>1,249,000</u>                       | <u>1,331,100</u>                      |   |



**EXPENDITURE SUMMARY**

| <u>DEPARTMENT</u>         | <u>ACTUAL<br/>RESULTS<br/>2002-03</u> | <u>ADOPTED<br/>BUDGET<br/>2003-04</u> | <u>MODIFIED<br/>BUDGET<br/>2003-04</u> | <u>ADOPTED<br/>BUDGET<br/>2004-05</u> | <u>CHANGE IN BUDGET</u> |                    |
|---------------------------|---------------------------------------|---------------------------------------|--|---------------------------------------|-------------------------|--------------------|
|                           |                                       |                                       |  |                                       | <u>AMOUNT</u>           | <u>PERCENT</u>     |
| <b><u>WATER FUND</u></b>  |                                       |                                       |  |                                       |                         |                    |
| 1900 Special Items        | 11,200                                | 22,321                                | 22,321                                 | 22,600                                | 279                     | 1.2%               |
| 8310 Water Administration | 104,680                               | 112,000                               | 112,000                                | 117,000                               | 5,000                   | 4.5%               |
| 8320 Source of Supply     | 369,230                               | 333,000                               | 333,000                                | 333,000                               | 0                       | 0.0%               |
| 8340 Transmission         | 261,410                               | 277,600                               | 277,600                                | 352,100                               | 74,500                  | 26.8%              |
| 9000 Employee Benefits    | 57,857                                | 92,200                                | 92,200                                 | 128,600                               | 36,400                  | 39.5%              |
| 9950 Debt Service         | 387,545                               | 411,879                               | 411,879                                | 377,800                               | (34,079)                | (8.3%)             |
| <b>TOTAL WATER FUND</b>   | <b><u>1,191,922</u></b>               | <b><u>1,249,000</u></b>               | <b><u>1,249,000</u></b>                | <b><u>1,331,100</u></b>               | <b><u>82,100</u></b>    | <b><u>6.6%</u></b> |

**WATER DEPARTMENT > SPECIAL ITEMS**

| <u>ACCOUNT</u>      | <u>ACTUAL<br/>RESULTS<br/>2002-03</u> | <u>ADOPTED<br/>BUDGET<br/>2003-04</u> | <u>MODIFIED<br/>BUDGET<br/>2003-04</u> | <u>PROJECTED<br/>ACTUAL<br/>RESULTS<br/>2003-04</u> | <u>ADOPTED<br/>BUDGET<br/>2004-05</u> | <u>DESCRIPTION</u>               |
|---------------------|---------------------------------------|---------------------------------------|--|---|---------------------------------------|----------------------------------|
| 8-1910              |                                       |                                       |  |   |                                       |                                  |
| 454 Insurance       | 10,000                                | 10,000                                | 10,000                                 | 10,000  | 10,000                                | Allocated insurance costs.       |
| 8-1989              |                                       |                                       |  |   |                                       |                                  |
| 133 Longevity       | 1,200                                 | 2,000                                 | 2,000                                  | 2,000   | 2,000                                 | Longevity payments to employees. |
| 8-1990              |                                       |                                       |  |   |                                       |                                  |
| 465 Contingency     | 0                                     | 10,321                                | 10,321                                 | 10,000  | 10,600                                |                                  |
| Total Special Items | <u><b>11,200</b></u>                  | <u><b>22,321</b></u>                  | <u><b>22,321</b></u>                   | <u><b>22,000</b></u>                                | <u><b>22,600</b></u>                  |                                  |

Village of Irvington  
2004-05 Adopted Budget

**WATER DEPARTMENT > ADMINISTRATION  
8-8310**

| <u>ACCOUNT</u>             | <u>ACTUAL<br/>RESULTS<br/>2002-03</u> | <u>ADOPTED<br/>BUDGET<br/>2003-04</u> | <u>MODIFIED<br/>BUDGET<br/>2003-04</u> | <u>PROJECTED<br/>ACTUAL<br/>RESULTS<br/>2003-04</u> | <u>ADOPTED<br/>BUDGET<br/>2004-05</u> | <u>DESCRIPTION</u>   |
|----------------------------|---------------------------------------|---------------------------------------|--|---|---------------------------------------|--|
| 100 Personal services      | 104,470                               | 109,000                               | 109,000                                | 104,000   | 114,000                               | Water Department share of salary of Clerk-Treasurer and staff. Approximately 50% of the salaries in this department are shared by the Village (#1325). |
| 410 Materials and supplies | 210                                   | 1,000                                 | 1,000                                  | 1,000   | 1,000                                 | Water bills and other office supplies.   |
| 437 Services               | 0                                     | 2,000                                 | 2,000                                  | 2,000   | 2,000                                 | Audit fees.  |
| Total Water Administration | <b><u>104,680</u></b>                 | <b><u>112,000</u></b>                 | <b><u>112,000</u></b>                  | <b><u>107,000</u></b>                               | <b><u>117,000</u></b>                 |  |

Village of Irvington  
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**WATER DEPARTMENT > SOURCE OF SUPPLY  
8-8320**

| <u>ACCOUNT</u>                     | <u>ACTUAL<br/>RESULTS<br/>2002-03</u> | <u>ADOPTED<br/>BUDGET<br/>2003-04</u> | <u>MODIFIED<br/>BUDGET<br/>2003-04</u> | <u>PROJECTED<br/>ACTUAL<br/>RESULTS<br/>2003-04</u> | <u>ADOPTED<br/>BUDGET<br/>2004-05</u> | <u>DESCRIPTION</u>  |
|------------------------------------|---------------------------------------|---------------------------------------|--|---|---------------------------------------|---|
| 455 Utilities and fuel             | 66,314                                | 3,000                                 | 30,000                                 | 30,000  | 3,000                                 | Electric for water pump to bring water to the Village's water system from the Croton Aqueduct.          |
| 476 Purchase of Water - NYC        | 160,106                               | 0                                     | 2,000                                  | 2,000   | 0                                     | Water purchased from the New York City water system (Croton Aqueduct).                                  |
| 477 Purchase of Water - Greenburgh | 7,752                                 | 10,000                                | 10,000                                 | 10,000  | 10,000                                | Purchase of water from Greenburgh for distribution to Blueberry Hill.                                   |
| Purchase of Water - Catskill       | 0                                     | 320,000                               | 111,000                                | 0   | 320,000                               | Based upon 1 MG/day or 365 MG/year + \$40k excess chg   |
| 497 Purchase During Shutdown       | 135,058                               | 0                                     | 180,000                                | 180,000   | 0                                     | Purchase of water from Tarrytown and Greenburgh during times when the Croton Aqueduct is not available. |
| Total Source of Supply             | <u><u>369,230</u></u>                 | <u><u>333,000</u></u>                 | <u><u>333,000</u></u>                  | <u><u>222,000</u></u>                               | <u><u>333,000</u></u>                 |   |

**WATER DEPARTMENT > PURIFICATION, TRANSMISSION AND DISTRIBUTION**

**8-8340**

| <u>ACCOUNT</u>                                       | ACTUAL                    | ADOPTED                  | MODIFIED                 | PROJECTED                           | ADOPTED                  | <u>DESCRIPTION</u>  |
|--|---------------------------|--------------------------|--------------------------|-------------------------------------|--------------------------|---|
|  | RESULTS<br><u>2002-03</u> | BUDGET<br><u>2003-04</u> | BUDGET<br><u>2003-04</u> | ACTUAL<br>RESULTS<br><u>2003-04</u> | BUDGET<br><u>2004-05</u> |   |
| 100 Personal services                                | 132,795                   | 155,000                  | 155,000                  | 111,000                             | 229,500                  | Water department maintenance employees, including meter reading.                        |
| 101 Personal services - overtime                     | 41,604                    | 35,000                   | 35,000                   | 35,000                              | 35,000                   | Overtime for emergencies such as water main breaks, and routine water quality sampling. |
| 123 Personal services - part-time                    | 7,083                     | 3,000                    | 3,000                    | 8,000                               | 3,000                    | One summer laborer for 8-10 weeks   |
| 200 Equipment  | 16,870                    | 20,000                   | 20,000                   | 20,000                              | 20,000                   | Chlorine and calgon pumps, water pumps.   |
| 410 Supplies   | 29,967                    | 30,000                   | 30,000                   | 30,000                              | 30,000                   | Hydrants, valves, taps, repair clamps, meters, chlorine, calgon, and blueprints.        |
| 435 Travel and education                             | 1,778                     | 1,600                    | 1,600                    | 1,600                               | 1,600                    | Mileage for Water Department Supt. and staff training.                                  |
| 437 Services   | 13,000                    | 15,000                   | 15,000                   | 15,000                              | 15,000                   | Water tests, maintenance of map information. Includes testing of reservoir.             |
| 450 Utilities and fuel                               | 2,450                     | 2,000                    | 2,000                    | 2,000                               | 2,000                    | Electric and heating oil for pump house.  |
| 469 Repairs and maintenance                          | 15,863                    | 16,000                   | 16,000                   | 16,000                              | 16,000                   | Repairs to equipment, buildings and vehicles.   |
| Total Purification, Transmission<br>and Distribution | <u><u>261,410</u></u>     | <u><u>277,600</u></u>    | <u><u>277,600</u></u>    | <u><u>238,600</u></u>               | <u><u>352,100</u></u>    |   |

Village of Irvington  
2004-05 Adopted Budget

**WATER DEPARTMENT > EMPLOYEE BENEFITS**

| <u>ACCOUNT</u>                 | <u>ACTUAL<br/>RESULTS<br/>2002-03</u> | <u>ADOPTED<br/>BUDGET<br/>2003-04</u> | <u>MODIFIED<br/>BUDGET<br/>2003-04</u> | <u>PROJECTED<br/>ACTUAL<br/>RESULTS<br/>2003-04</u> | <u>ADOPTED<br/>BUDGET<br/>2004-05</u> | <u>DESCRIPTION</u>  |
|--------------------------------|---------------------------------------|---------------------------------------|--|---|---------------------------------------|---|
| 8-9010                         |                                       |                                       |  |   |                                       |   |
| 801 State Retirement           | 6,000                                 | 29,600                                | 29,600                                 | 6,000   | 50,000                                | Cost of retirement plan for all Water employees.                |
| 8-9030                         |                                       |                                       |  |   |                                       |   |
| 802 Social Security            | 20,917                                | 21,000                                | 21,000                                 | 18,000  | 21,000                                | Employer's share of FICA and medicare tax.                      |
| 8-9040                         |                                       |                                       |  |   |                                       |   |
| 803 Workers Compensation       | 9,000                                 | 9,000                                 | 9,000                                  | 9,000   | 9,000                                 | Insurance cost for injured employees.                           |
| 8-9045                         |                                       |                                       |  |   |                                       |   |
| 804 Life Insurance             | 511                                   | 3,000                                 | 3,000                                  | 3,000   | 3,000                                 | Term life insurance for all full-time employees.                |
| 8-9060                         |                                       |                                       |  |   |                                       |   |
| 807 Hospital/Medical Insurance | 18,746                                | 24,000                                | 24,000                                 | 24,000  | 40,000                                | Health insurance cost for all full-time employees and retirees. |
| 808 Dental Insurance           | 2,683                                 | 5,000                                 | 5,000                                  | 5,000   | 5,000                                 | Dental insurance cost for all full-time employees.              |
| 809 Vision Insurance           | 0                                     | 600                                   | 600                                    | 600   | 600                                   | Vision insurance cost for CSEA and staff employees.             |
| Total Employee Benefits        | <u><u>57,857</u></u>                  | <u><u>92,200</u></u>                  | <u><u>92,200</u></u>                   | <u><u>65,600</u></u>                                | <u><u>128,600</u></u>                 |   |

**WATER DEPARTMENT > INTERFUND TRANSFERS  
8-9950**

| <u>ACCOUNT</u>               | ACTUAL<br>RESULTS<br><u>2002-03</u> | ADOPTED<br>BUDGET<br><u>2003-04</u> | MODIFIED<br>BUDGET<br><u>2003-04</u> | PROJECTED<br>ACTUAL<br>RESULTS<br><u>2003-04</u> | ADOPTED<br>BUDGET<br><u>2004-05</u> | <u>DESCRIPTION</u>                                  |
|------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|--|-------------------------------------|---|
| 900 Transfer to Debt Service | 387,545                             | 411,879                             | 411,879                              | 387,545  | 377,800                             | Water share of debt service (principal & interest). |
| Total Interfund Transfers    | <u><u>387,545</u></u>               | <u><u>411,879</u></u>               | <u><u>411,879</u></u>                | <u><u>387,545</u></u>                            | <u><u>377,800</u></u>               |   |

**Village of Irvington**  
**2004-05 Adopted Budget**

**Sewer Fund**



**ESTIMATED REVENUE DETAIL**

| <u>ACCOUNT</u>           |                        | ACTUAL<br>RESULTS<br><u>2002-03</u> | ADOPTED<br>BUDGET<br><u>2003-04</u> | MODIFIED<br>BUDGET<br><u>2003-04</u> | ADOPTED<br>BUDGET<br><u>2004-05</u> | <u>DESCRIPTION</u>                                |
|--------------------------|------------------------|-------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|---|
| <b><u>SEWER FUND</u></b> |                        |                                     |                                     |                                      |                                     |   |
| 2120                     | Sewer Rents            | 70,500                              | 83,600                              | 83,600                               | 96,800                              | Fees for sewer usage (based on water usage).      |
| 2128                     | Interest and Penalties | 584                                 | 1,200                               | 1,200                                | 1,200                               | Fees charged for late payment of sewer charges.   |
| 2401                     | Interest and Earnings  | 0                                   | 500                                 | 500                                  | 500                                 | Interest on available Sewer funds.                |
| 4795                     | Surplus                | 0                                   | 10,900                              | 10,900                               | 10,900                              | Use of Sewer fund surplus for this year's budget. |
| 5059                     | Other Revenue          | <u>0</u>                            | <u>5,000</u>                        | <u>5,000</u>                         | <u>5,000</u>                        | Payment for East Irvington Sewer Agreement.       |
| Total Sewer Fund         |                        | <b><u>71,084</u></b>                | <b><u>96,200</u></b>                | <b><u>96,200</u></b>                 | <b><u>109,400</u></b>               |   |

**EXPENDITURE SUMMARY**

|                   |                   | ACTUAL<br>RESULTS<br><u>2002-03</u> | ADOPTED<br>BUDGET<br><u>2003-04</u> | MODIFIED<br>BUDGET<br><u>2003-04</u> | ADOPTED<br>BUDGET<br><u>2004-05</u> | <u>CHANGE IN BUDGET</u> |              |
|-------------------|-------------------|-------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|-------------------------|--------------|
| <u>DEPARTMENT</u> |                   |                                     |                                     |                                      |                                     | AMOUNT                  | PERCENT      |
| <u>SEWER FUND</u> |                   |                                     |                                     |                                      |                                     |                         |              |
| 1900              | Special Items     | 19,266                              | 19,000                              | 19,000                               | 20,000                              | 1,000                   | 5.3%         |
| 8120              | Sewage Disposal   | 46,750                              | 63,000                              | 63,000                               | 75,200                              | 12,200                  | 19.4%        |
| 9000              | Employee Benefits | <u>13,361</u>                       | <u>14,200</u>                       | <u>14,200</u>                        | <u>14,200</u>                       | <u>0</u>                | 0.0%         |
| TOTAL SEWER FUND  |                   | <u>79,377</u>                       | <u>96,200</u>                       | <u>96,200</u>                        | <u>109,400</u>                      | <u>13,200</u>           | <u>13.7%</u> |

Village of Irvington  
2004-05 Adopted Budget

**SEWER DEPARTMENT > SPECIAL ITEMS**

| <u>ACCOUNT</u>       | <u>ACTUAL<br/>RESULTS<br/>2002-03</u> | <u>ADOPTED<br/>BUDGET<br/>2003-04</u> | <u>MODIFIED<br/>BUDGET<br/>2003-04</u> | <u>PROJECTED<br/>ACTUAL<br/>RESULTS<br/>2003-04</u> | <u>ADOPTED<br/>BUDGET<br/>2004-05</u> | <u>DESCRIPTION</u>                          |
|----------------------|---------------------------------------|---------------------------------------|--|---|---------------------------------------|---|
| 9-1910               |                                       |                                       |  |   |                                       |   |
| 454 Insurance        | 5,000                                 | 5,000                                 | 5,000                                  | 5,000   | 5,000                                 | Allocated insurance costs.                  |
| 9-1950               |                                       |                                       |  |   |                                       |   |
| 491 County sewer tax | 14,266                                | 14,000                                | 14,000                                 | 14,000  | 15,000                                | County sewer taxes on all Village property. |
| Total Special Items  | <u><b>19,266</b></u>                  | <u><b>19,000</b></u>                  | <u><b>19,000</b></u>                   | <u><b>19,000</b></u>                                | <u><b>20,000</b></u>                  |   |

**SEWER DEPARTMENT > SEWAGE DISPOSAL  
9-8120**

| <u>ACCOUNT</u>              | <u>ACTUAL<br/>RESULTS<br/>2002-03</u> | <u>ADOPTED<br/>BUDGET<br/>2003-04</u> | <u>MODIFIED<br/>BUDGET<br/>2003-04</u> | <u>PROJECTED<br/>ACTUAL<br/>RESULTS<br/>2003-04</u> | <u>ADOPTED<br/>BUDGET<br/>2004-05</u> | <u>DESCRIPTION</u>  |
|-----------------------------|---------------------------------------|---------------------------------------|--|---|---------------------------------------|---|
| 100 Personal services       | 29,927                                | 33,500                                | 33,500                                 | 33,500  | 34,200                                | Shared sewer maintenance employee (50%).  |
| 200 Equipment               | 4,273                                 | 6,500                                 | 6,500                                  | 4,000   | 5,000                                 | Replacement equipment such as sump pumps, electrical controls.                      |
| 410 Materials and supplies  | 230                                   | 2,000                                 | 2,000                                  | 2,000   | 2,000                                 | Sewer chemicals, rods.  |
| 437 Services                | 6,671                                 | 7,000                                 | 7,000                                  | 5,000   | 5,000                                 | Root control program, sewer jet.  |
| 455 Utilities and fuel      | 5,649                                 | 10,000                                | 10,000                                 | 26,000  | 25,000                                | Sewer pump stations at Central Garage, Ardsley Railroad Station, and Legend Hollow. |
| 456 Repairs and maintenance | 0                                     | 4,000                                 | 4,000                                  | 4,000   | 4,000                                 | Repairs to rodding machine, pumps, heating system.                                  |
| Total Sewage Disposal       | <u><b>46,750</b></u>                  | <u><b>63,000</b></u>                  | <u><b>63,000</b></u>                   | <u><b>74,500</b></u>                                | <u><b>75,200</b></u>                  |   |

**SEWER DEPARTMENT > EMPLOYEE BENEFITS**

| <u>ACCOUNT</u>                 | <u>ACTUAL<br/>RESULTS<br/>2002-03</u> | <u>ADOPTED<br/>BUDGET<br/>2003-04</u> | <u>MODIFIED<br/>BUDGET<br/>2003-04</u> | <u>PROJECTED<br/>ACTUAL<br/>RESULTS<br/>2003-04</u> | <u>ADOPTED<br/>BUDGET<br/>2004-05</u> | <u>DESCRIPTION</u>                                 |
|--------------------------------|---------------------------------------|---------------------------------------|--|---|---------------------------------------|--|
| 9-9010                         |                                       |                                       |  |   |                                       |  |
| 801 State Retirement           | 2,000                                 | 4,000                                 | 4,000                                  | 2,000   | 4,000                                 | Cost of retirement plan for all Sewer employees.   |
| 9-9030                         |                                       |                                       |  |   |                                       |  |
| 802 Social Security            | 2,746                                 | 2,600                                 | 2,600                                  | 2,500   | 2,600                                 | Employer's share of FICA and medicare tax.         |
| 9-9040                         |                                       |                                       |  |   |                                       |  |
| 803 Workers Compensation       | 3,500                                 | 3,500                                 | 3,500                                  | 3,500   | 3,500                                 | Insurance cost for injured employees.              |
| 9-9045                         |                                       |                                       |  |   |                                       |  |
| 804 Life Insurance             | 341                                   | 300                                   | 300                                    | 300   | 300                                   | Term life insurance for all full-time employees.   |
| 9-9060                         |                                       |                                       |  |   |                                       |  |
| 807 Hospital/Medical Insurance | 2,996                                 | 3,000                                 | 3,000                                  | 3,000   | 3,000                                 | Health insurance cost for all full-time employees. |
| 808 Dental Insurance           | 1,778                                 | 800                                   | 800                                    | 800   | 800                                   | Dental insurance cost for all full-time employees. |
| Total Employee Benefits        | <u><b>13,361</b></u>                  | <u><b>14,200</b></u>                  | <u><b>14,200</b></u>                   | <u><b>12,100</b></u>                                | <u><b>14,200</b></u>                  |  |

**Village of Irvington**  
**2004-05 Adopted Budget**

**Position Listing**

**POSITION LISTING**

|                                   | <u>2003-04<br/>Salary</u> | <u>2004-05<br/>Salary</u> | <u>Number</u> | <u>2004-05<br/>Total Salary</u> | <u>Notes</u>                        |
|-----------------------------------|---------------------------|---------------------------|---------------|---------------------------------|-------------------------------------|
| <b>1010 Legislative Board</b>     |                           |                           |               |                                 |                                     |
| Trustee                           | 2,400                     | 2,400                     | 4             | 9,600                           |                                     |
|                                   |                           |                           | 4             | 9,600                           |                                     |
| <b>1210 Mayor</b>                 |                           |                           |               |                                 |                                     |
| Mayor                             | 4,800                     | 4,800                     | 1             | 4,800                           |                                     |
|                                   |                           |                           | 1             | 4,800                           |                                     |
| <b>1230 Municipal Executive</b>   |                           |                           |               |                                 |                                     |
| Administrator                     | 119,480                   | 123,961                   | 1             | 123,961                         |                                     |
| Deputy Administrator              | 106,494                   | 110,488                   | 1             | 110,488                         |                                     |
| Secretary to Administrator        | 42,459                    | 45,450                    | 1             | 45,450                          |                                     |
|                                   |                           |                           | 3             | 279,898                         |                                     |
| <b>1325 Clerk-Treasurer</b>       |                           |                           |               |                                 |                                     |
| Clerk-Treasurer                   | 95,000                    | 98,563                    | 1             | 98,563                          |                                     |
| Intermediate Typist               | 39,016                    | 42,300                    | 1             | 42,300                          |                                     |
| Intermediate Account Clerk-Typist | 39,016                    | 42,300                    | 1             | 42,300                          |                                     |
| Intermediate Account Clerk        | 33,065                    | 35,842                    | 1             | 35,842                          | \$19.87 per hour; 32 hours per week |
|                                   |                           |                           | 4             | 219,005                         |                                     |
| <b>1420 Law</b>                   |                           |                           |               |                                 |                                     |
| Assistant District Attorney       | 8,000                     | 8,000                     | 1             | 8,000                           | \$75 per hour; 9 hours per month    |
| Village Attorney                  | 10,000                    | 10,000                    | 1             | 10,000                          |                                     |
|                                   |                           |                           | 2             | 18,000                          |                                     |

**POSITION LISTING**

|                                      | <u>2003-04</u> | <u>2004-05</u> |               | <u>2004-05</u>      |                                     |
|--------------------------------------|----------------|----------------|---------------|---------------------|-------------------------------------|
| <u>Job Description</u>               | <u>Salary</u>  | <u>Salary</u>  | <u>Number</u> | <u>Total Salary</u> | <u>Notes</u>                        |
| <b>1110 Justice Court</b>            |                |                |               |                     |                                     |
| Village Justice                      | 10,000         | 10,000         | 1             | 10,000              |                                     |
| Acting Village Justice               | 1,500          | 1,500          | 1             | 1,500               |                                     |
| Court Clerk                          | 39,422         | 40,900         | 1             | 40,900              | \$24.58 per hour; 32 hours per week |
|                                      |                |                | <u>3</u>      | <u>52,400</u>       |                                     |
| <b>3620 Safety Inspection</b>        |                |                |               |                     |                                     |
| Building Inspector                   | 100,000        | 103,750        | 1             | 103,750             |                                     |
| Office Assistant - Automated Systems | 44,181         | 47,450         | 1             | 47,450              | 70% Building; 30% Planning Board    |
| Plumbing Inspector                   | 9,000          | 9,000          | 1             | 9,000               |                                     |
|                                      |                |                | <u>3</u>      | <u>160,200</u>      |                                     |
| <b>8989 Town Hall Theater</b>        |                |                |               |                     |                                     |
| Public Relations Assistant           | 17,595         | 18,255         | 1             | 18,255              |                                     |
|                                      |                |                | <u>1</u>      | <u>18,255</u>       |                                     |



**POSITION LISTING**

|                                    | <u>2003-04</u> | <u>2004-05</u> | <u>Number</u> | <u>2004-05</u>      | <u>Notes</u> |
|------------------------------------|----------------|----------------|---------------|---------------------|--------------|
| <u>Job Description</u>             | <u>Salary</u>  | <u>Salary</u>  |               | <u>Total Salary</u> |              |
| <b>1440 DPW - Administration</b>   |                |                |               |                     |              |
| Superintendent of Public Works     | 82,500         | 85,594         | 1             | 85,594              |              |
|                                    |                |                | 1             | 85,594              |              |
| <b>1640 DPW - Central Garage</b>   |                |                |               |                     |              |
| Garage Foreman                     | 56,294         | 58,405         | 1             | 58,405              |              |
| Auto Mechanic                      | 52,734         | 54,711         | 2             | 109,422             |              |
|                                    |                |                | 3             | 167,827             |              |
| <b>5010 DPW - Highway</b>          |                |                |               |                     |              |
| General Foreman                    | 57,188         | 59,333         | 1             | 59,333              |              |
| General Foreman - Administrative   | 57,188         | 59,333         | 1             | 59,333              |              |
| Assistant General Foreman          | 54,440         | 56,482         | 1             | 56,482              |              |
| Lead Maintenance Mechanic (Repair) | 56,294         | 58,405         | 1             | 58,405              |              |
| Heavy Motor Equipment Operator     | 52,480         | 54,185         | 2             | 108,370             |              |
| Motor Equipment Operator           | 50,431         | 52,320         | 2             | 104,640             |              |
|                                    |                |                | 8             | 446,563             |              |
| <b>8160 DPW - Sanitation</b>       |                |                |               |                     |              |
| Motor Equipment Operator           | 50,431         | 52,320         | 3             | 156,960             |              |
| Laborer                            | 46,603         | 48,318         | 5             | 241,590             |              |
| Laborer - Step 3                   | 32,128         | 36,188         | 1             | 36,188              |              |
|                                    |                |                | 9             | 434,738             |              |
| <b>8189 DPW - Recycling</b>        |                |                |               |                     |              |
| Motor Equipment Operator           | 50,431         | 52,320         | 1             | 52,320              |              |
| Laborer                            | 35,049         | 48,318         | 2             | 96,636              |              |
|                                    |                |                | 3             | 148,956             |              |

**POSITION LISTING**

|                                      | <u>2003-04</u> | <u>2004-05</u> |               | <u>2004-05</u>      |   |
|--------------------------------------|----------------|----------------|---------------|---------------------|---|
| <u>Job Description</u>               | <u>Salary</u>  | <u>Salary</u>  | <u>Number</u> | <u>Total Salary</u> | <u>Notes</u>                                  |
| <b>3120 Police Department</b>        |                |                |               |                     |   |
| Chief                                | 105,000        | 108,938        | 1             | 108,938             |   |
| Lieutenant                           | 87,969         | 91,268         | 1             | 91,268              |   |
| Sergeant                             | 79,140         | 85,187         | 5             | 425,935             |   |
| Youth Officer                        | 76,363         | 82,198         | 1             | 82,198              |   |
| Police Officer                       | 69,421         | 74,725         | 12            | 896,700             |   |
| Police Officer - Grade II            | 52,807         | 61,511         | 2             | 123,022             |   |
| Police Officer - Recruit / Grade V   | -              | 41,393         | 1             | 41,393              |   |
| Office Assistant - Automated Systems | 36,422         | 39,950         | 1             | 39,950              |   |
| Crossing Guard                       | 8,868          | 8,868          | 4             | 35,472              | \$11.08 per hour; 20 hours per week; 40 weeks |
|                                      |                |                | <u>28</u>     | <u>1,844,875</u>    |   |
| <b>3320 Parking</b>                  |                |                |               |                     |   |
| Parking Enforcement Officer          | 25,834         | 26,802         | 1             | 26,802              | \$15.53 per hour; 32 hours per week           |
|                                      |                |                | <u>1</u>      | <u>26,802</u>       |   |
| <b>3410 Fire Department</b>          |                |                |               |                     |   |
| Chief                                | 3,574          | 3,574          | 1             | 3,574               |   |
| Assistant Chief                      | 1,921          | 1,921          | 2             | 3,842               |   |
| Fire Inspector                       | 2,488          | 2,488          | 1             | 2,488               |   |
| Training Officer                     | 11,255         | 11,255         | 1             | 11,255              | \$13.53 per hour; 16 hours per week           |
| Laborer                              | 10,134         | 10,134         | 2             | 20,267              | \$16.24 per hour; 12 hours per week           |
|                                      |                |                | <u>7</u>      | <u>41,426</u>       |   |

**POSITION LISTING**

|   | <u>2003-04</u> | <u>2004-05</u> | <u>Number</u> | <u>2004-05</u>      | <u>Notes</u>              |
|---|----------------|----------------|---------------|---------------------|---------------------------|
| <u>Job Description</u>                    | <u>Salary</u>  | <u>Salary</u>  |               | <u>Total Salary</u> |                           |
| <b>7140 Parks</b>                         |                |                |               |                     |                           |
| Park Foreman                              | 56,294         | 58,405         | 1             | 58,405              |                           |
| Recreation Attendant                      | 46,603         | 48,318         | 1             | 48,318              | 40% Parks; 60% Recreation |
|   |                |                | <u>2</u>      | <u>106,723</u>      |                           |
| <b>7310 Recreation</b>                    |                |                |               |                     |                           |
| Superintendent of Parks & Recreation      | 90,418         | 93,808         | 1             | 93,808              |                           |
| Assistant Superintendent of Recreation    | 53,820         | 55,838         | 1             | 55,838              |                           |
| Recreation Assistant                      | 34,000         | 37,800         | 1             | 37,800              |                           |
| Recreation Assistant                      | 30,000         | 32,250         | 1             | 32,250              | 40% Senior citizens       |
| Office Assistant - Automated Systems      | 38,295         | 42,300         | 1             | 42,300              |                           |
| Coordinator Senior Services               | 46,575         | 49,600         | 1             | 49,600              | 100 % Senior citizens     |
|   |                |                | <u>6</u>      | <u>311,597</u>      |                           |
| <b>7410 Library</b>                       |                |                |               |                     |                           |
| Director                                  | 74,272         | 77,057         | 1             | 77,057              |                           |
| Librarian                                 | 53,561         | 55,570         | 1             | 55,570              |                           |
| Librarian                                 | 41,400         | 42,953         | 1             | 42,953              |                           |
|   |                |                | <u>3</u>      | <u>175,579</u>      |                           |
| <b>8340 Water Department</b>              |                |                |               |                     |                           |
| Assistant Supt. of Public Works (retired) | 74,272         | 20,000         | 1             | 20,000              |                           |
| Assistant Supt. of Public Works           | 67,734         | 70,274         | 1             | 70,274              |                           |
| Water / Sewer Maintenance Foreman         | 66,090         | 68,238         | 1             | 68,238              | 50% Water; 50% Sewer      |
| Water / Sewer Maintenance - Grade I       | 52,480         | 54,711         | 1             | 54,711              |                           |
| Water Maintenance - Grade II              | 32,128         | 50,297         | 1             | 50,297              |                           |
|   |                |                | <u>5</u>      | <u>263,520</u>      |                           |